

History of strong investment performance

The table below shows the performance of the “Balanced”, “Moderately Adventurous”, “Adventurous” and “Highly Adventurous” model portfolios overseen by London Wall Partners during the past five years.

London Wall Partners' Performance Table	Equity content at 30.06.21 (%)	Performance for the 12 months to 30 June (%)					3 years to 30.06.21 (% p.a.)	5 years to 30.06.21 (% p.a.)
		2017	2018	2019	2020	2021		
London Wall Partners' Balanced	53.5	18.2	9.1	8.2	10.0	11.1	9.8	11.3
IA Mixed 20-60% Shares (Balanced comparator)	20-60	11.9	2.4	2.9	-0.6	12.7	4.9	5.7
London Wall Partners' Moderately Adventurous	63.5	21.7	10.6	7.1	9.8	13.9	10.3	12.5
Equal Blend of IA 20-60% and IA 40-85% Shares (Moderately Adventurous comparator)	n/a	14.0	3.6	3.3	-0.4	15.0	5.8	6.9
London Wall Partners' Adventurous	73.0	25.0	11.6	6.8	9.9	16.9	11.1	13.9
IA Mixed 40-85% Shares (Adventurous comparator)	40-85	16.1	4.8	3.6	-0.1	17.3	6.7	8.1
London Wall Partners' Highly Adventurous	82.5	27.8	13.5	5.6	9.3	20.0	11.5	15.0
Equal Blend of IA 40-85% Shares & IA Global (Highly Adventurous comparator)	n/a	17.9	5.0	3.0	2.8	21.5	8.7	9.8
CPI Inflation		2.7	2.4	2.0	0.6	2.0	1.6	2.0

Notes:

- Performance figures are on a bid-bid basis for 12 month periods ending 30 June of each year, and for three and five years annualised to 30 June 2021. London Wall Partners was authorised by the Financial Services Authority (now the Financial Conduct Authority) on 30 November 2012 and has maintained model portfolios from that date. Source: London Wall Partners and Financial Express.
- The equity content (%) is a proxy for portfolio risk as at 30 June 2021. The average equity content during the period 30 June 2016 to 30 June 2021 for the “Balanced” model portfolio is 52.4%, for the “Moderately Adventurous” model portfolio is 62.4%, for the “Adventurous” model portfolio is 72.4%, and for the “Highly Adventurous” model portfolio is 83.1%.
- Past performance is not a reliable indicator of future results; the value of investments and the income therefrom is not guaranteed and may go down as well as up. You may not get back what you invest.
- Returns are shown in sterling. Returns from investments in markets / currencies other than those of an investor’s own country of residence may increase or decrease as a result of currency fluctuations.
- Returns shown are after fund management charges but before financial and investment advice fees, other charges and taxes, which will reduce the returns according to the charges and taxes for the products and services used to access them, and the personal tax position of an investor.
- From 30 September 2018, we used dirty prices for index-linked gilts and conventional gilts to more accurately reflect actual client returns and historic numbers have been updated accordingly.
- The reference comparator for the Highly Adventurous model to 31 December 2019 was IA Flexible.
- This data was produced on 5 July 2021, and may be subject to retrospective revisions as investment performance data providers update their information.