

AR DB Wood

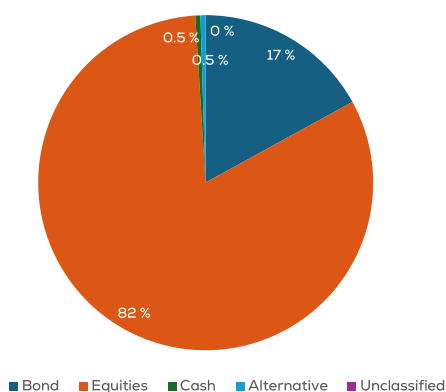
Risk Profile: Medium to High

Date: 31 Mar 2026

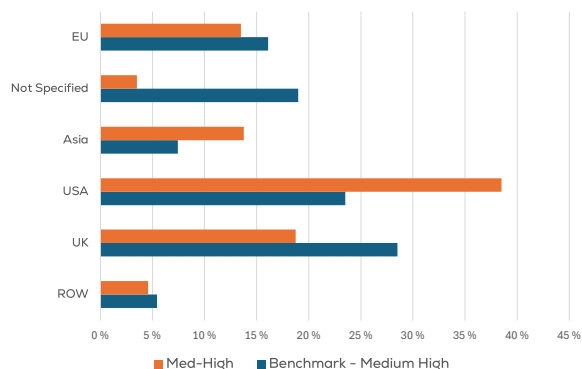
## PORTFOLIO OBJECTIVES

The investment objective of this portfolio is to provide long term capital growth by investing primarily in growth assets. It aims to achieve this on a sustainable basis whilst protecting capital. The portfolio is invested in funds, both active and passive, with underlying investments diversified across all major asset classes: equities, fixed income, absolute return and property. Risk is controlled through fund selection and asset allocation and the portfolio is rebalanced quarterly to minimise portfolio drift.

Asset Class Allocation



Geographic Allocation



## PORTFOLIO CHARACTERISTICS

Inception Date:	01 March 2008
Portfolio Size:	£19.14 million
Portfolio Benchmark:	IA Mixed Investment 40%-85% Shares
Investment Management Charge:	0.15% per annum
Minimum Investment:	No Minimum
Currency:	GBP
Wrapper Accessibility:	ISA, OEIC, SIPP & Offshore Bond
On-going Fund Charge*:	0.40%
Risk Rating:	Medium to High

## Performance Summary

	2026 YTD	2025	2024	2023	2022	2021
Portfolio	-2.42%	12.63%	13.78%	11.40%	-14.83%	8.71%
Benchmark	-1.69%	11.58%	8.98%	8.08%	-10.04%	10.94%

## Portfolio Holdings: Top 10

Fund	Sector	Allocation
Fidelity Index US P	Equities	12%
Fidelity Index Emerging Markets	Equities	8%
Artemis UK Select S	Equities	7.5%
L&G Developed World Quality Factor Index	Equities	5.5%
Man GLG Dynamic Income	Bond	5%
Vanguard FTSE 100 Index	Equities	4.5%
Fidelity Index World	Equities	4.5%
Polar Global Insurance	Equities	4%
Man GLG Global High Yield Opportunities	Bond	3.5%
Artemis SmartGARP European Equity	Equities	3.5%

Basis of return: total gross return net of annual management charges, bid to bid basis. The figures do not include any initial charge. You should be aware: pension and life fund performance differs from unit trust/OEIC performance, due to the underlying tax treatment. Past performance is not a reliable indicator of future returns. The value of any investment can go up and down, and investors may get back less than they invested. A small portion of the portfolios may be invested in illiquid assets, meaning you may not be able to buy or sell units in those assets during uncertain times.

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\*On-going Fund Charge = Total percentage fee charged by the underlying funds expressed as a weighted average.



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**PORTFOLIO PERFORMANCE**



	YTD	6 Months	1 Year	3 Years
<b>Portfolio</b>	-2.42%	0.96%	10.65%	29.91%
<b>Benchmark</b>	-1.69%	1.79%	10.61%	23.34%



Basis of return: total gross return net of annual management charges, bid to bid basis. The figures do not include any initial charge. You should be aware: pension and life fund performance differs from unit trust/OEIC performance, due to the underlying tax treatment. Past performance is not a reliable indicator of future returns. The value of any investment can go up and down, and investors may get back less than they invested. A small portion of the portfolios may be invested in illiquid assets, meaning you may not be able to buy or sell units in those assets during uncertain times.

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