

# Forward Glance

## Strategy Report - Medium Portfolio May 2024

1<sup>st</sup> November 2011 – 30<sup>th</sup> April 2024 - Gross return (since inception)



01/11/2011 - 30/04/2024 Data from FE fundinfo2024

Please note this chart shows the KMG portfolio before any tax, advisor, DFM, product and wrapper fees.

ARC is an index of some 70 investment management firms allowing you to benchmark us against our peers.

The information contained in this document is an average return for our strategies over various time periods. Because of personal variations including timing of rebalancing, contributions, withdrawals or other individual circumstances, your portfolio performance may be slightly different to the general strategy and performance. Past performance is no guarantee of future success.

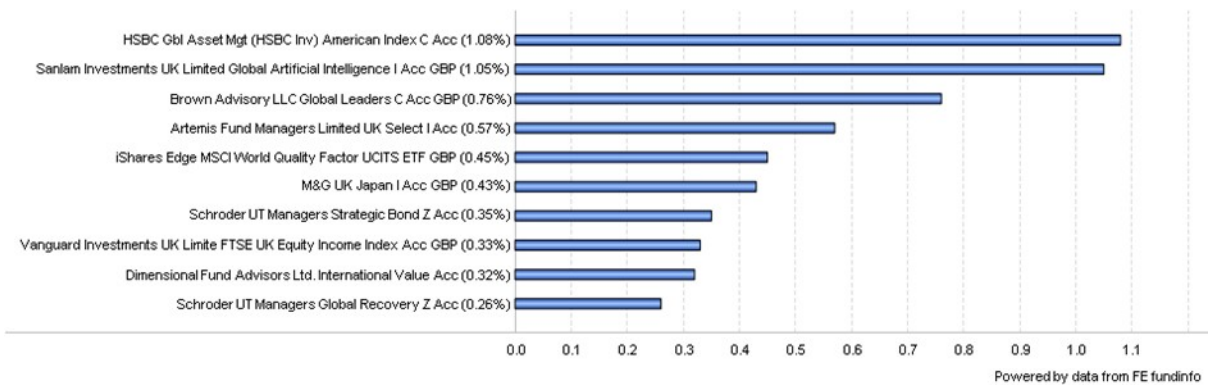
## Portfolio analysis

### Investment objective

The medium portfolio offers a diverse fund range with the aim of achieving capital growth over the longer-term. The portfolio has the ability to invest in a broad range of investments on a wide geographical basis. Equity exposure within this portfolio will vary between 40% - 65%. It is aimed at investors with 5 or more years to invest and comfortable with equity investments in their portfolio of no more than 65%.

Portfolio details			
Inception date	1/11/2011	Number of holdings	34
Estimate yield	2.68%	Benchmark	BoE Base Rate +2%
Total expense ratio	0.49% (net—clean)	Volatility target range	6% - 10%
Minimum investment time horizon	Five years	Cash held	4%

### Contribution to performance by fund — 1 year



### 1<sup>st</sup> May 2023 – 30<sup>th</sup> April 2024 - Gross return (1 year)



1<sup>st</sup> May 2021 – 31<sup>st</sup> April 2024 - Gross return (3 years)

30/04/2021 - 30/04/2024 Data from FE fundinfo 2024

	1 <sup>st</sup> Nov 2011 – 30 <sup>th</sup> April 2024			Six-month performance	Average annual compound return
	Maximum fall in capital *	Performance	Volatility		
Index: <b>FTSE 100</b>	-31.62	142.08	14.88	13.47	7.33
Index: <b>FTSE UK Conventional Gilts All Stocks</b>	-33.83	7.88	7.86	3.64	0.61
Index: <b>S&amp;P 500</b>	-24.26	569.82	15.03	17.24	16.43
Index: <b>FTSE Eurofirst 300</b>	-25.89	214.35	15.17	16.00	9.60
Index: <b>MSCI World</b>	-24.54	383.09	13.83	16.86	13.43
Index: <b>AFI Balanced Index</b>	-19.46	107.02	8.72	12.32	5.99
BM: BoE Base Rate + 2%	0.00	44.60	0.19	3.60	2.99
Portfolio: <b>KMG Medium High Nov 2011</b>	-18.76	121.93	9.33	11.21	6.59
Index: <b>ARC Steady Growth PCI (Peer comparison)</b>	-14.45	96.66	7.80	10.64	5.56
Portfolio: <b>KMG Medium Nov 2011</b>	-16.31	103.41	7.88	10.18	5.84
Index: <b>ARC Balanced Asset PCI (Peer comparison)</b>	-11.13	68.60	6.13	8.47	4.27
Portfolio: <b>KMG Medium Low Nov 2011</b>	-13.53	77.53	5.75	7.84	4.70
Index: <b>ARC Cautious PCI (Peer comparison)</b>	-9.38	40.61	3.97	4.90	2.76

\* The percentage between the highest and lowest values