



GBP Strategy D indices

As at 30 September 2018

The Smith & Williamson GBP Strategy D Indices are a set of calculations which indicate the returns that clients might expect from the investment strategies that we offer.

Our Portfolios are bespoke to meet a client's needs, so it is unlikely that returns will reflect the movement of the indices exactly.

These are not industry-wide benchmarks, they are compiled by Smith & Williamson. They are not recognised by any of the underlying index data providers. However, used properly, they can give a useful perspective on the performance of your portfolio.

Smith & Williamson Strategy D
(i) 98% UK equity, 2% Cash

98.0% MSCI UK Investable Market Index
2.0% 7 day GBP Libor

Smith & Williamson Strategy D
(ii) 69% UK equity, 29% Global ex UK equity, 2% Cash

69.0% MSCI UK Investable Market Index
29.0% MSCI All Countries World Index ex UK
2.0% 7 day GBP Libor

Smith & Williamson Strategy D
(iii) 49% UK equity, 49% Global ex UK equity, 2% Cash

49.0% MSCI UK Investable Market Index
49.0% MSCI All Countries World Index ex UK
2.0% 7 day GBP Libor

Smith & Williamson Strategy D
(iv) 69% Global ex UK equity, 29% UK equity, 2% Cash

69.0% MSCI All Countries World Index ex UK
29.0% MSCI UK Investable Market Index
2.0% 7 day GBP Libor

Smith & Williamson Strategy D
(v) 98% Global equity, 2% Cash

98.0% MSCI All Countries World Index
2.0% 7 day GBP Libor