

PILLING & CO

STOCKBROKERS LTD.

Aggressive Growth PIP — February 2022 Factsheet

Investment Aim

To provide long term capital growth superior to the FTSE All Share Index through exposure to equity and fixed income markets, together with unlisted investments, via a medium to high risk portfolio of unit trusts, OEICs and Investment Trusts

Investment Parameters

Risk	Medium to High
Return	Maximise Growth
Region	Mainly UK Investments

Key Facts

Launch Date	23rd August 2002
Benchmark	FTSE All Share
Holdings	10
Est Dividend Yield	0.6%
Minimum Investment	£20,000
ISA/SIPP Compliant	Yes

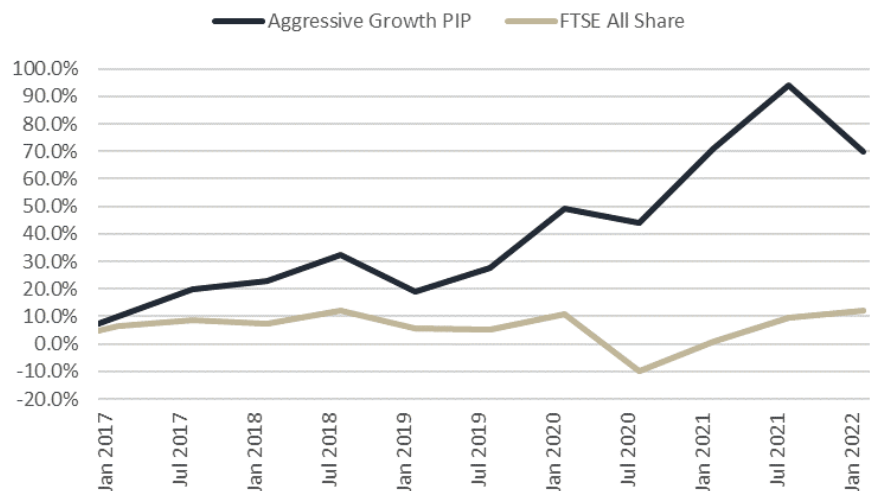
Charges

Management fee	0.5%, plus VAT
OCF*	1.03%
Custody fee	0.5% (min £50, max £180)
Dealing fee	1.65% first £10,000, 0.5% on balance (min £10)

Key Risks

- Your capital is at risk and you may not get back the full amount invested.
- Past performance is not a reliable indicator of future returns.
- Tax treatment depends on individual circumstances.
- The portfolio may hold individual stocks from outside of your risk profile.

Pilling Ideal Portfolio — Aggressive Growth Performance



Cumulative Performance %

	1 year	2 year	3 years	4 years	5 years
Aggressive Growth PIP	-0.8%	14.0%	42.8%	38.4%	54.8%
FTSE All Share	10.9%	1.0%	5.9%	4.5%	5.1%

Discrete Performance %

Calendar Year	2017	2018	2019	2020	2021
Aggressive Growth PIP	21.1%	-15.3%	34.3%	15.5%	20.3%
FTSE All Share	9.0%	-13.0%	14.2%	-12.5%	14.5%

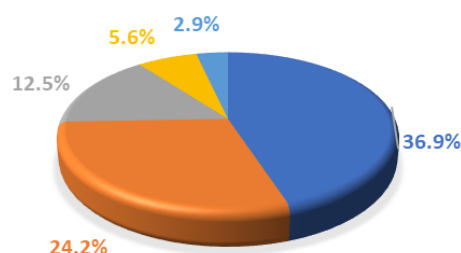
All performance is calculated net of dealing fees and stamp duty.

The Cumulative Performance is calculated to month end, as at 22nd February 2022.

Please note, the performance data is based on our model PIP portfolio. The performance of your portfolio may differ to that of the model portfolio if income is distributed and capital is contributed or withdrawn from the portfolio.

* OCF represents the ongoing costs of the individual funds held within the portfolio. These will include the annual management charge and the expenses of running the fund.

Asset Allocation



UK Equities	36.9%
North American Equities	24.2%
International Equities	12.5%
European Equities	5.6%
Asia Pacific Equities	2.9%