

# PILLING & Co

## STOCKBROKERS LIMITED

### Aggressive Growth PIP — August 2023 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 .

#### Target Market

Consumers with >£20,000 looking for a growth approach with a medium to higher risk tolerance.

#### 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	1.2%
Minimum Investment	£20,000
ISA/SIPP Compliant	Yes

#### Charges

Management fee	0.5%, plus VAT
OCF*	1.26%
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	-3.9%	-22.6%	4.1%	17.4%	13.3%
FTSE All Share	-4.2%	-2.9%	18.2%	1.3%	-4.9%

#### Discrete Performance %

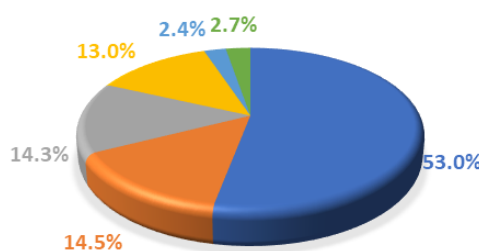
	2018	2019	2020	2021	2022
Aggressive Growth PIP	-15.3%	34.3%	15.5%	20.3%	-26.6%
FTSE All Share	-13.0%	14.2%	-12.5%	14.5%	-3.2%

All performance is calculated net of dealing fees and stamp duty. The Cumulative Performance is calculated to month end, as at 22nd August 2023.

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of your portfolio may differ to that of the model portfolio if income is distributed and capital is contributed or withdrawn from the portfolio.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 with in the portfolio. These will include the annual management charge and the expenses of running the fund.

#### Asset Allocation



UK Equities	53.0%
Other International Equities	14.5%
North American Equities	14.3%
European Equities	13.0%
Asia Pacific Equities	2.4%
Others	2.7%