

# PILLING & CO

## STOCKBROKERS LTD.

### Growth PIP — February 2022 Factsheet

#### Investment Aim

To provide a balanced return of growth and income superior to the FTSE All Share Index over the medium and longer term by exposure to world equity and fixed interest markets via a medium risk portfolio of unit trusts, OEICs and investment trusts.

#### Investment Parameters

Risk	Medium
Return	Balanced return with growth bias
Region	Mainly UK Investments

#### Key Facts

Launch Date	23rd August 2001
Benchmark	FTSE All Share
Holdings	11
Est Dividend Yield	1.1%
Minimum Investment	£20,000
ISA/SIPP Compliant	Yes

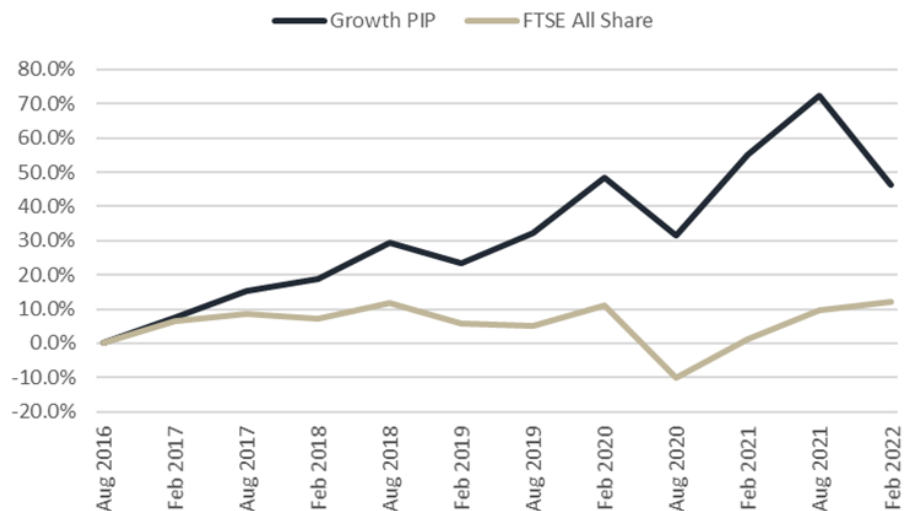
#### Charges

Management fee	0.5%, plus VAT
OCF*	0.94%
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 — Growth Performance



#### Cumulative Performance %

	1 year	2 year	3 years	4 years	5 years
Growth PIP	-5.9%	-1.6%	18.6%	23.2%	36.0%
FTSE All Share TR	10.9%	1.0%	5.9%	4.5%	5.1%

#### Discrete Performance %

Calendar Year	2017	2018	2019	2020	2021
Growth PIP	17.8%	-5.4%	27.9%	7.4%	10.7%
FTSE All Share TR	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of your portfolio may differ to that of the model portfolio if income is distributed and capital is contributed or withdrawn from the portfolio.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	55.2%
North American Equities	17.8%
European Equities	14.0%
International Equities	5.1%
Money Market	5.3%

