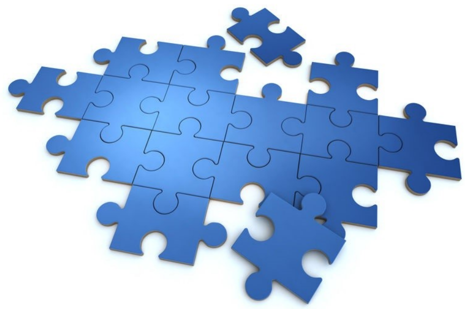


Pilling & Co Stockbrokers Limited

Growth PIP — February 2024 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.

Target Market

Consumers with greater than £20,000 looking for a balanced approach focused on growth with a medium risk tolerance.

Investment Parameters

Risk	Medium
Return	Balanced
Region	Mainly UK Investments

Key Facts

Launch Date	23rd August 2001
Benchmark	FTSE All Share
Holdings	10
Est Dividend Yield	1.1%
Minimum Investment	£20,000
ISA/SIPP Compliant	Yes

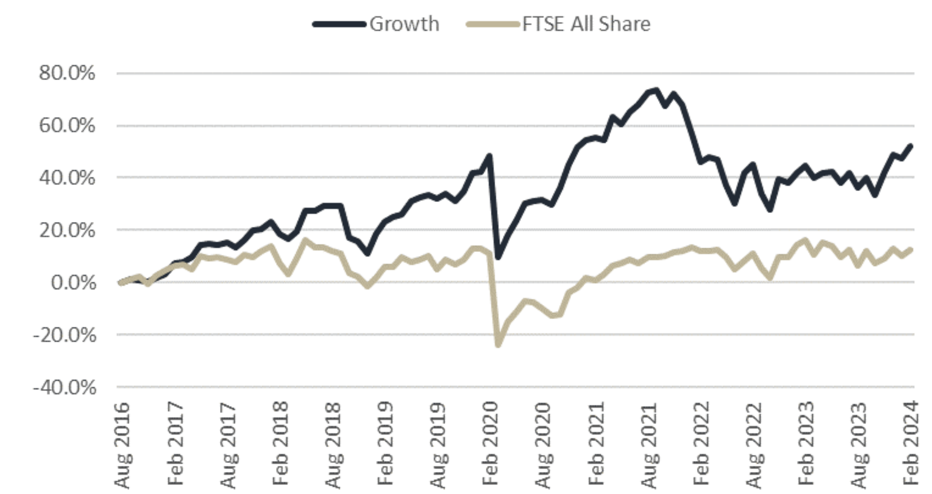
Charges

Management fee	0.5%, plus VAT
OCF*	0.88%
Custody fee	0.5% (min £50, max £180)
Dealing fee	1.65% first £10,000, 0.5% on balance (no minimum)

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	5.3%	4.2%	-1.9%	2.5%	23.6%
FTSE All Share	-2.9%	0.5%	11.5%	1.5%	6.5%

Discrete Performance %

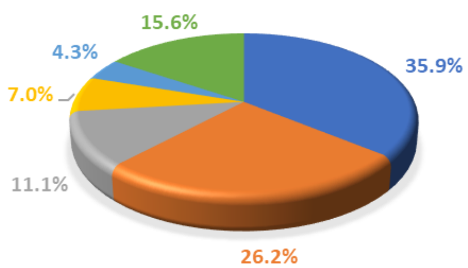
	2019	2020	2021	2022	2023
Growth PIP	27.9%	7.4%	10.7%	-18.9%	8.3%
FTSE All Share	14.2%	-12.5%	14.5%	-3.2%	3.8%

All performance is calculated net of dealing fees and stamp duty.
The Cumulative Performance is calculated to month end, as at 22nd February 2024.

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of your portfolio may differ to that of the model portfolio if income is distributed and capital is contributed or withdrawn from the portfolio.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	35.9%
North American Equities	26.2%
Other International Equities	11.1%
European Equities	7.0%
Money Market	4.3%
Others	15.6%