

PILLING & CO

STOCKBROKERS LTD.

Overseas Growth PIP — February 2022 Factsheet

Investment Aim

To provide predominantly long term capital growth superior to the FTSE All World Index (ex UK) through the active management of a diversified portfolio with exposure to equity and fixed interest markets, via a medium to high risk portfolio of unit trusts, OEICs and investment trusts.

Investment Parameters

Risk	Medium to High
Return	Maximise Growth
Region	Non-UK Investments

Key Facts

Launch Date	23rd April 2005
Benchmark	FTSE All World ex UK
Holdings	10
Est Dividend Yield	0.4%
Minimum Investment	£20,000
ISA/SIPP Compliant	Yes

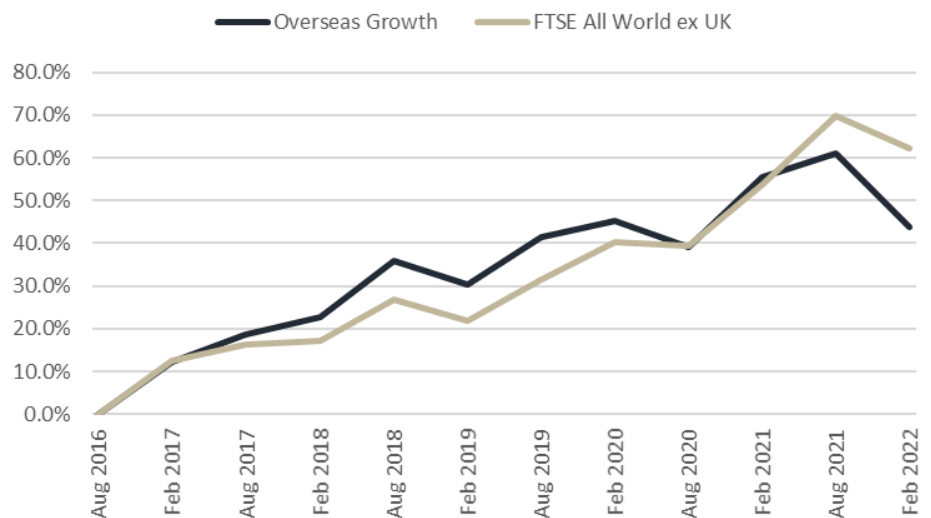
Charges

Management fee	0.5%, plus VAT
OCF*	0.84%
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 — Overseas Growth Performance



Cumulative Performance %

	1 year	2 year	3 years	4 years	5 years
Overseas Growth PIP	-7.5%	-1.1%	10.4%	17.0%	28.0%
FTSE All World ex UK	5.7%	15.8%	33.2%	38.4%	44.1%

Discrete Performance %

Calendar Year	2017	2018	2019	2020	2021
Overseas Growth PIP	15.6%	-3.0%	17.3%	8.4%	8.0%
FTSE All World ex UK TR	11.4%	-5.3%	19.7%	11.5%	18.6%

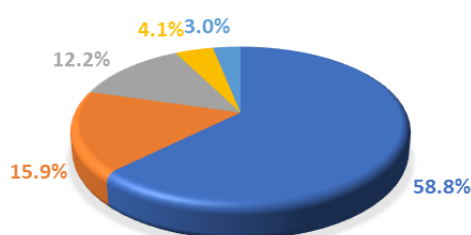
All performance is calculated net of dealing fees and stamp duty.

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of your portfolio may differ to that of the model portfolio if income is distributed and capital is contributed or withdrawn from the portfolio.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



North American Equities	58.8%
European Equities	15.9%
Asia Pacific Emerging Equities	12.2%
Asia Pacific Equities	4.1%
UK Equities	3.0%