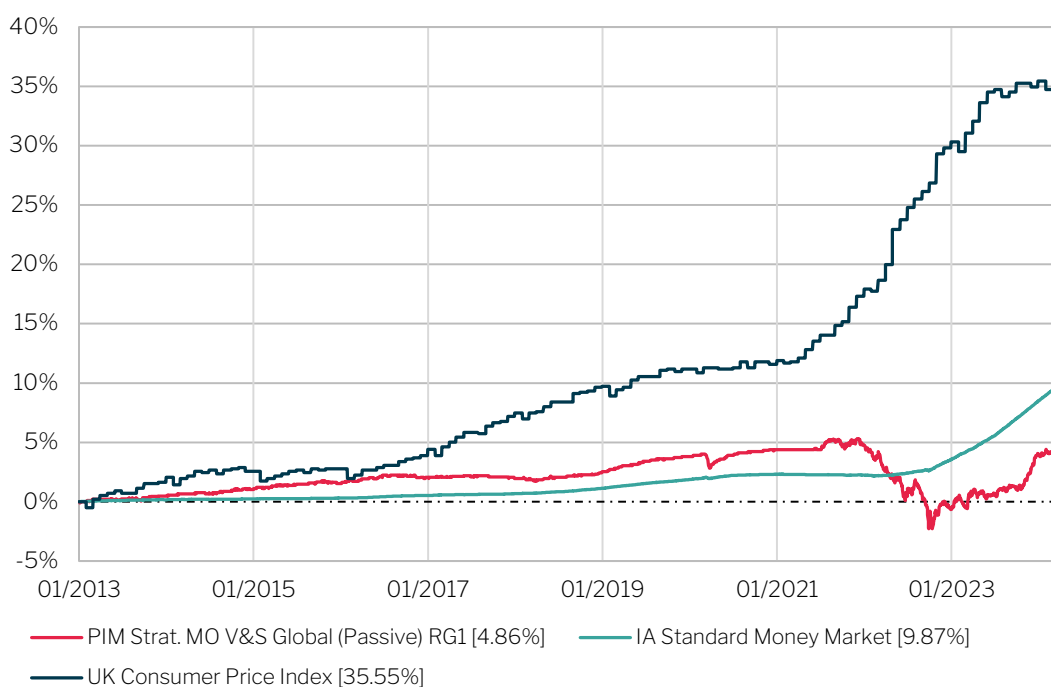


PIM Strategic MO Value & Small Cap Global Perspective (Passive): Risk Grade 1

Historical Performance



01/01/2013 - 31/03/2024 Data from FE fundinfo. Performance is charted starting from solution inception date. Performance data is quoted bid-to-bid, with net income reinvested and after the OCF, Fund Trading Costs and Fund Incidental Costs are taken. No other deducted charges are included.

Cumulative Performance to 31 March 2024 (%)

	3m	6m	1y	3y	5y
PIM Strategic MO V&S Global (Passive) RG1	0.82	3.57	4.05	0.46	1.76
IA Standard Money Market	1.29	2.69	5.18	7.42	8.43
UK Consumer Price Index	0.08	0.23	2.64	20.93	23.64

Discrete Annual Performance to 31 March 2024 (%)

	2020	2021	2022	2023	2024
PIM Strategic MO V&S Global (Passive) RG1	0.00	1.29	-1.52	-1.95	4.05
IA Standard Money Market	0.63	0.31	-0.06	2.19	5.18
UK Consumer Price Index	1.50	0.74	7.04	10.08	2.64

Cumulative Annualised Volatility to 31 March 2024 (%)

	6m	1y	3y	5y
PIM Strategic MO V&S Global (Passive) RG1	1.96	1.75	2.48	1.97
IA Standard Money Market	0.08	0.18	0.67	0.59
UK Consumer Price Index	1.62	1.74	2.11	1.89

Maximum Drawdown to 31 March 2024 (%)

	6m	1y	3y	5y
PIM Strategic MO V&S Global (Passive) RG1	-0.08	-0.25	-6.06	-6.06
IA Standard Money Market	0.00	0.00	-0.08	-0.10
UK Consumer Price Index	-0.53	-0.53	-0.63	-0.63

**For the purpose of this document, all available passive funds are used.

For financial professionals only. Past performance is no indicator of future returns and investors could get back less than they put in. There is no guarantee the solution or funds will meet their objectives.

Solution Description

PIM Strategic Value and Small Cap is a risk centric solution that gives advisers additional flexibility to accommodate both pure and passive exposure within each asset class, and to vary the value and small cap tilt as appropriate*. The solution offers a complete range of risk graded portfolios from 1 to 10, all well diversified across 8 asset classes. The portfolio strategy incorporates Dimensional's global approach to asset allocations, in line with each country's market capitalisation relative to the global economy.

Asset classes and their weightings are reviewed annually to make sure the risk and return profile of each Risk Grade remains optimal.

DFM

PIM

Inception Date

01/01/2013

Underlying Funds OCF

0.16%

DFM Charge

0.12%

Yield

2.76%

Rebalancing Frequency

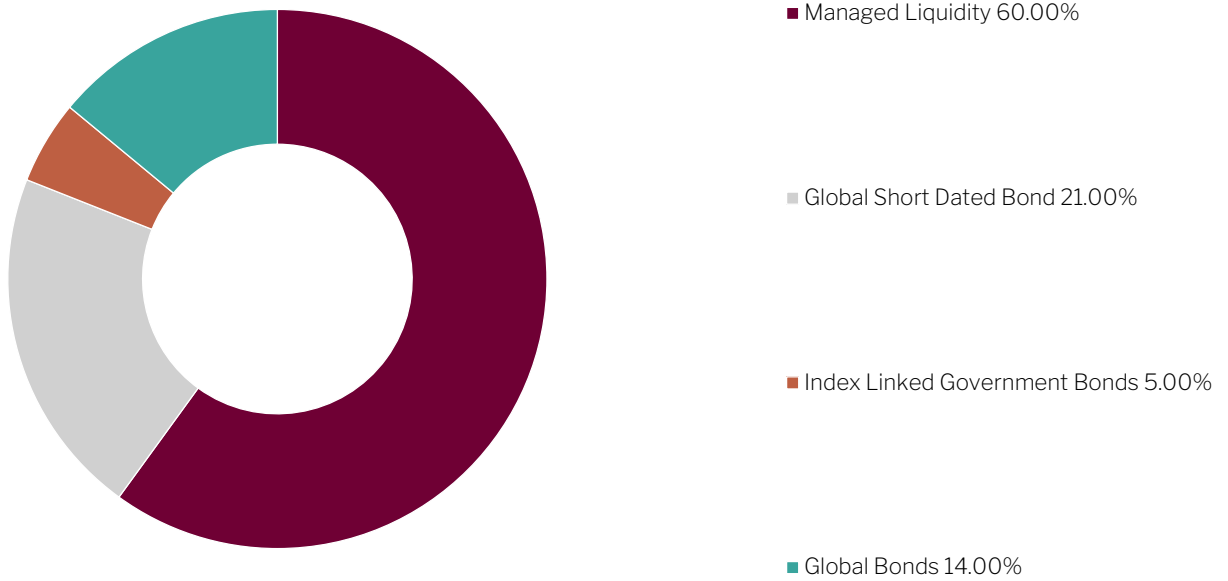
Half Yearly: May/Nov

Benchmarks

Solution performance is compared against a peer group of similar risked investment strategies and the UK CPI as a measure of inflation.



Asset Allocation



Fund Allocation

Asset Class	Fund Name	Allocation
Managed Liquidity	Dimensional Global Ultra Short Fixed Income	60.00%
Global Short Dated Bond	Vanguard Global Short-Term Bond Index	21.00%
Index Linked Government Bonds	L&G Global Inflation Linked Bond Index	5.00%
Global Bonds	abrdn Global Corporate Bond Screened Tracker	14.00%

Important notes and Disclaimers

Past performance is no indicator of future returns. Investment in a multi-asset portfolio is not a suitable place for short term money and your clients may not get back what they put in. All investment carries risk and it is important both you and your clients understand this. The value of any investment in a multi-asset portfolio, and any income derived from it, as well as the effect of Exchange rate fluctuations, may cause the value of assets to rise or fall.

Parmenion performance history captures all fund switches, asset allocation changes and official quarterly rebalance dates. It does not take into account instances where it has been necessary to rebalance the overall portfolio as a result of changes made within one or more of the underlying asset classes, it also does not take account of the 2% allocation to cash for liquidity. There could be slight discrepancies between the performance figures shown here and that achieved in reality.

Parmenion does not charge an initial fee. The majority of the underlying funds do not charge an entry, but may apply a dilution levy from time to time or, in the case of property funds, charge Stamp Duty Land Tax upon investment into the fund.

Data provided by FE fund info. Care has been taken to ensure that the information is correct but it neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies.

About Parmenion Investment Management

Parmenion Investment Management (PIM) supports financial advisers and planners in seeking the best possible outcomes for their clients. By offering one of the UK's widest and most diverse choice of professionally managed multi-asset investment portfolios, including our award-winning, long established ESG Ethical portfolios, we cater to personal choice and individual need.

Meet the Investment Managers



Jasper Thornton-Boelman

Investment Director

Jasper began his career at Hargreaves Lansdown, before moving into financial advice and then investment management. Jasper has a first class degree in Economics from Cardiff University, the Diploma in Regulated Financial Planning and is a CFA Charterholder.



Mollie Thornton

Senior Investment Manager

Mollie has a 1st class degree in mathematics from the University of Bristol, helping her to launch a career in finance fresh from graduation. Mollie quickly qualified as a Fellow of the Institute of Actuaries, and spent over 10 yrs at Mercer before joining Parmenion in 2020.

Awards and Ratings



Parmenion

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