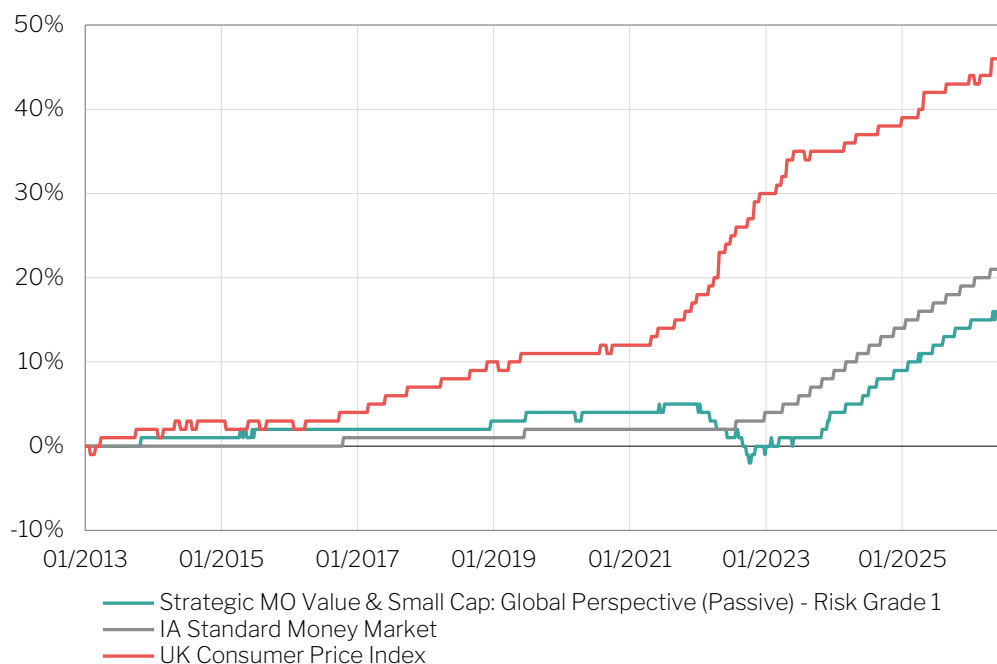


Strategic MO Value & Small Cap: Global Perspective (Passive) - Risk Grade 1

Historic performance



Solution description

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%

Yield

3.76%

Rebalance 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.

Cumulative Performance to 30 June 2026 (%)

	3m	6m	1y	3y	5y
Strategic MO Value & Small Cap: Global Perspective (Passive) - Risk Grade 1	1.39	1.72	4.03	15.64	11.38
IA Standard Money Market	1.03	1.88	4.03	15.06	18.73
UK Consumer Price Index	0.99	1.64	2.52	8.29	27.94

Discrete Annual Performance to 30 June 2026 (%)

	2022	2023	2024	2025	2026
Strategic MO Value & Small Cap: Global Perspective (Passive) - Risk Grade 1	-3.73	0.05	5.40	5.47	4.03
IA Standard Money Market	0.12	3.07	5.44	4.90	4.03
UK Consumer Price Index	9.43	7.96	1.98	3.58	2.52

Cumulative Annualised Volatility to 30 June 2026 (%)

	6m	1y	3y	5y
Strategic MO Value & Small Cap: Global Perspective (Passive) - Risk Grade 1	1.52	1.07	1.27	2.14
IA Standard Money Market	0.15	0.14	0.20	0.57
UK Consumer Price Index	1.48	1.18	1.27	1.87

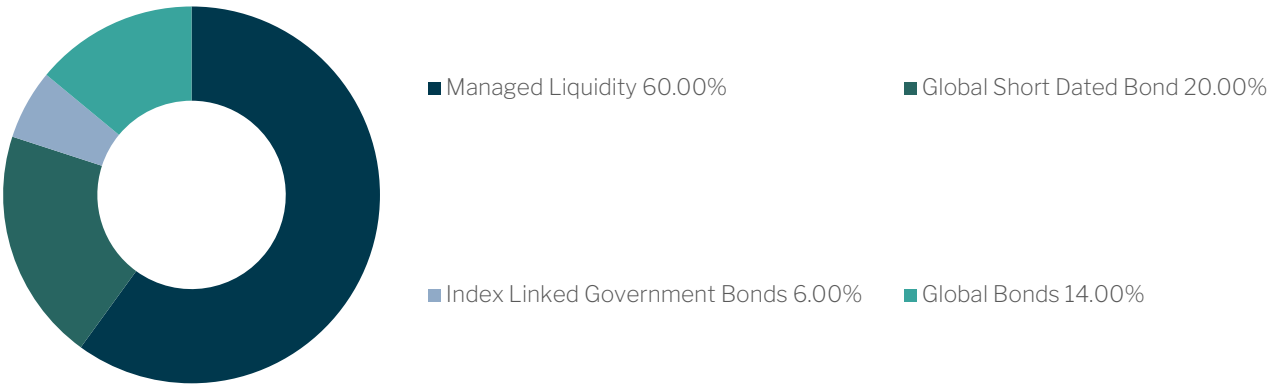
Maximum Drawdown to 30 June 2026 (%)

	6m	1y	3y	5y
Strategic MO Value & Small Cap: Global Perspective (Passive) - Risk Grade 1	-0.6	-0.60	-0.60	-6.06
IA Standard Money Market	0.0	0.00	0.00	-0.08
UK Consumer Price Index	-0.4	-0.43	-0.53	-0.63



For financial professionals only. Past performance is not an indicator of future returns and investors could get back less than they put in. There's no guarantee the solution or funds will meet their objectives.

Asset allocation



Fund allocation

Asset Class	Fund name	Allocation
Managed Liquidity	Dimensional Global Ultra Short Fixed Income Fund GBP Distributing	60.00%
Global Short Dated Bond	Vanguard Global Short-Term Bond Index Fund Institutional Plus GBP Hedged Dist	20.00%
Index Linked Government Bonds	Legal & General Global Inflation Linked Bond Index Fund C Class Distribution	6.00%
Global Bonds	abrdn Global Corporate Bond Screened Tracker Fund Class N Acc	14.00%

Important information

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 consider instances where it has been necessary to rebalance the overall portfolio because of changes made within one or more of the underlying asset classes, it also does not take account of the small allocation to cash for liquidity. There could be slight discrepancies between the performance figures shown here and that achieved.

Parmenion does not charge an initial fee. Most 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

The Parmenion Investment Management team works in partnership with advisers and planners who want to achieve the best possible outcomes for their clients.

Investing is personal, and so is our approach. From setting up our first solution in 2008, we've grown to be one of the UK's leading discretionary managers of multi asset investments, with a diverse range of solutions.

We're proud to have successfully supported advisers and their clients through many economic, market and political cycles, to help deliver positive outcomes through our disciplined, risk focused approach.

Aiming for consistency and reliability of risk adjusted returns is how we build confidence, strengthen relationships and deliver value – and how financial advisers can too. Working together, we can make a real difference for your clients.

Meet the 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



Signatory of:



Parmenion
Investment Management

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Website: www.parmenion.co.uk

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