



INTELLIGENTMONEY

IM INDEX 40

FACTSHEET – JULY 2022

INVESTMENT OBJECTIVE

This portfolio aims to provide long term investment returns by 40% tracking global stock markets at their natural market capitalisation together with 60% UK Index Linked Gilts.

HISTORIC PERFORMANCE

Cumulative Performance		
1yr	3yr	5yr
-8.08%	16.54%	22.14%

Discrete Annual Performance				
2017	2018	2019	2020	2021
-1.43%	12.84%	11.81%	6.38%	-11.38%

All figures to 30th June 2022 and inclusive of charges. The value of investments and the income from them can fall as well as rise and past performance is no guarantee of future returns. You may not recover what you invest. All past performance figures have been synthetically generated prior to launch by replicating the exact underlying holding after charges.

INVESTMENT MANAGEMENT



Julian Penniston-Hill:

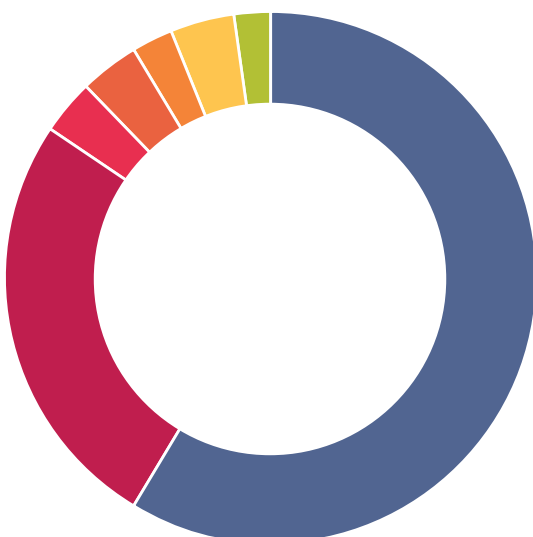
As Intelligent Money's Chief Executive, Julian is responsible for establishing the remit and mandate for our IM Index Portfolios. The portfolios are automatically rebalanced where necessary and run on a completely passive basis, meaning there is no ongoing fund management and therefore low annual fees. Julian has 25 years of financial services experience having previously been Investment Management Director at Willis Owen, where he was responsible for generating and retaining £1bn of funds.



Will Dickson:

Will is responsible for implementing this strategy, advising upon and running the ongoing investment management on our behalf. Will achieved an Accounting and Finance BSc from the University of Bath, an MSc in Finance and Investment from the University of Exeter and holds Chartered Wealth Manager status from the Chartered Institute of Securities and Investments. He has been recognised by Citywire as one of the UK's top investment managers for three years in a row and is Chief Investment Officer at P1 Investment Management.

ASSET ALLOCATION



- Fixed Interest - Overseas
- Equities - Far East
- Equities - US
- Equities - Other
- Equities - Japan
- Cash
- Equities - Europe

CUMULATIVE RETURNS

