INTELLIGENTMONEY

IM OPTIMUM SUSTAINABLE

FACTSHEET - FEBRUARY 2024

INVESTMENT OBJECTIVE

This portfolio aims to outperform its benchmark over the long term (5 years or more) through dynamic asset allocation and diversification to meet our objectives. The portfolio has a total return objective with no bias towards income or capital growth.

The objective of an ethical investment fund is to achieve positive returns for investors while prioritising environmental, social and governance considerations in its investment decisions.

This portfolio is provided and managed by P1 Investment Management under the Intelligent Money brand

HISTORIC PERFORMANCE

	Cumulative Performance				Annualised
Portfolio	1 yr	3 yr	5 yr	10 yr	10 yr
IM Optimum Sustainable	4.61%	7.90%	33.28%	-	-

All figures to 29th February 2024 and inclusive of charges. Please note that these returns include all third party fees and Intelligent Money's fee. The value of investments, and the income from them, can go down as well as up and past performance is no guarantee of future returns. You may not recover what you invest. Where live performance data is not available for certain time periods we have used data provided to us by P1 Investment Management to demonstrate what the historic performance of the underlying assets held within each portfolio would have delivered. All underlying assets are denominated in GBP.

INVESTMENT PROCESS



JULIAN PENNISTON-HILL

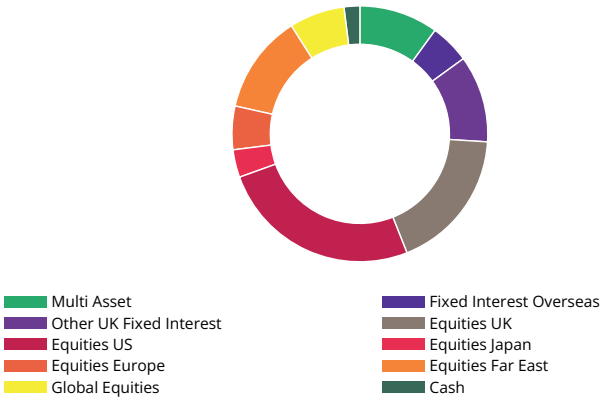
Julian is responsible for setting the strategy and allocation mandates for the portfolios and sits on the investment committee. He has over 25 years of financial services experience having previously been Investment Management Director at Willis Owen, where he was responsible for generating and retaining £1bn of funds



WILL DICKSON

Will is responsible for implementing the above, running all investment management on behalf of investment manager P1 Investment Management. 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.

ASSET ALLOCATION



% DISCRETE ANNUAL RETURNS

