

Pier ESG 100

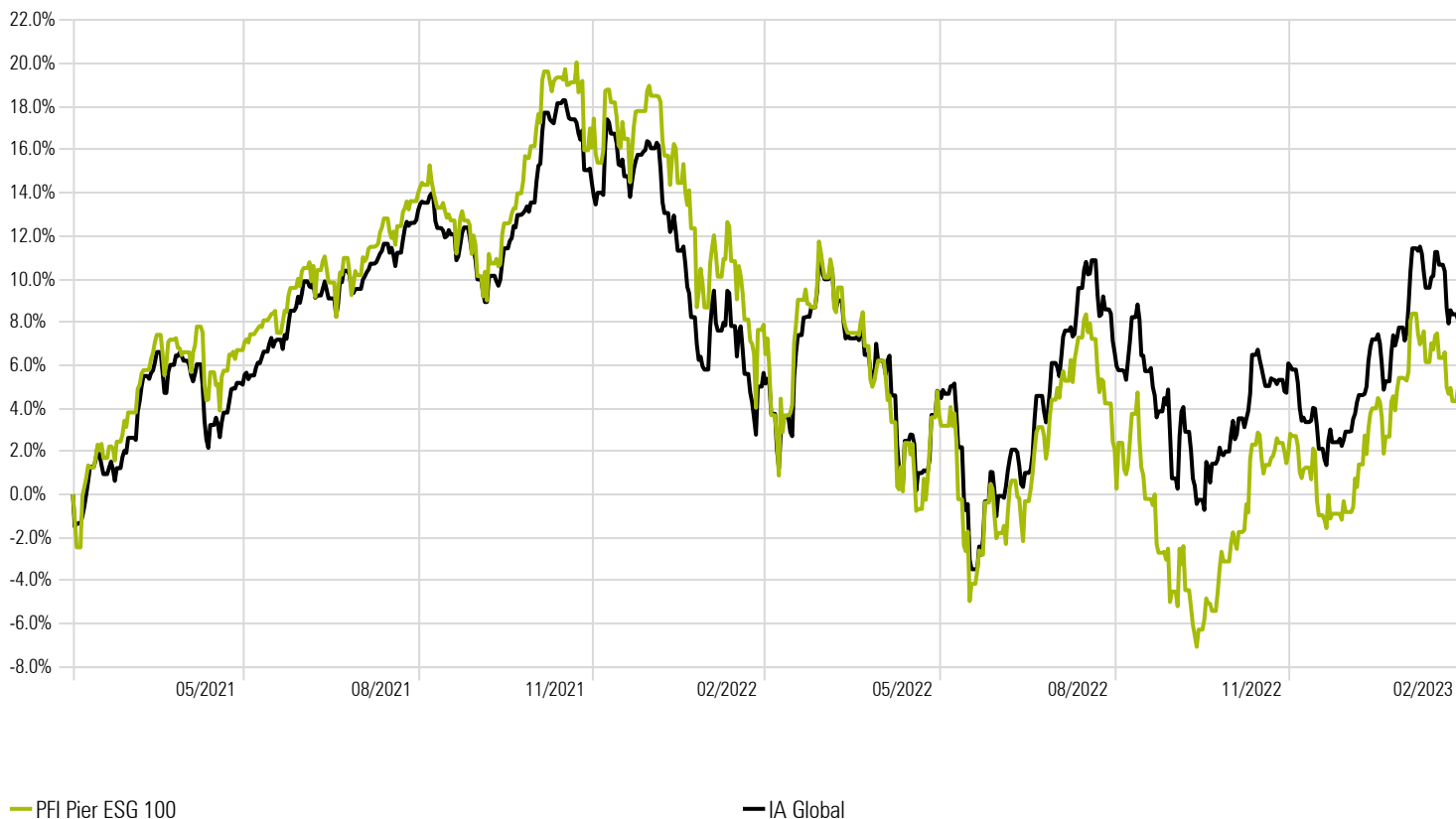
The Pier ESG 100 Portfolio is designed for clients wishing to invest using Environmental and Social criteria to underpin the construction of their investment portfolios. In building the portfolio, Pier Financial Investments has remained faithful to our core belief that tracking markets is the most efficient method of delivering returns for our investors and an important part of keeping costs to a minimum. This approach has led us to seek out newly emerging indices which have evolved to screen out or reduce the impact of social and environmentally harmful sectors in favour of positive and sustainable sectors such as renewable energy. The Pier ESG 100 has a 100% equity content and invests in traditional assets such as global equities using a range of selection or screening criteria to reduce the flow of capital to companies and activities that are deemed to have a negative impact on the environment, or more broadly on society.

By limiting the number of funds that qualify for the portfolio through the ESG screening, this portfolio is likely to be more volatile than its respective benchmark which is unconstrained.

Investors should be aware that the value of their investments and the income from them can fall as well as rise and investors may not receive back the full amount they invest. Past performance is not a reliable indicator of future results.

Investment Growth

Time Period: 03/03/2021 to 28/02/2023



Calendar Year Returns

	YTD	2022	2021	2020	2019	2018
PFI Pier ESG 100	5.39%	-16.31%	—	—	—	—
IA Global	4.21%	-11.34%	17.57%	14.81%	22.01%	-5.71%

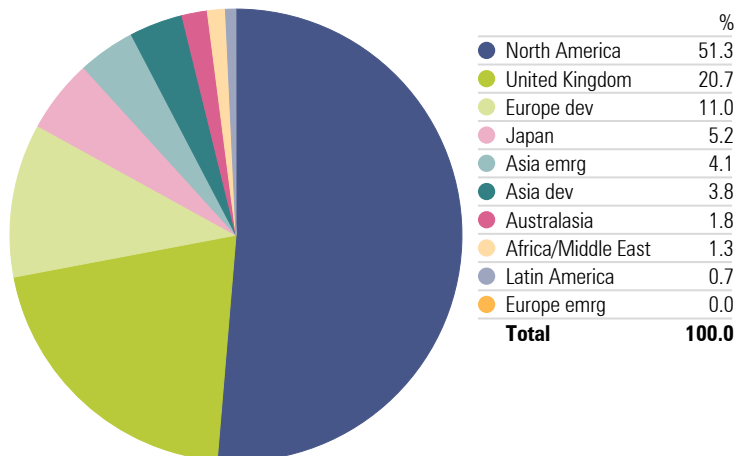
Top 10 Equity Holdings - PFI Pier ESG 100

Portfolio Date: 28/02/2023

	Portfolio Weighting %
NVIDIA Corp	2.47
Tesla Inc	2.38
Microsoft Corp	2.22
The Home Depot Inc	2.15
Coca-Cola Co	1.74
PepsiCo Inc	1.70
The Walt Disney Co	1.29
HSBC Holdings PLC	1.26
Texas Instruments Inc	1.11
Adobe Inc	1.07

Equity Regional Exposure

Portfolio Date: 28/02/2023



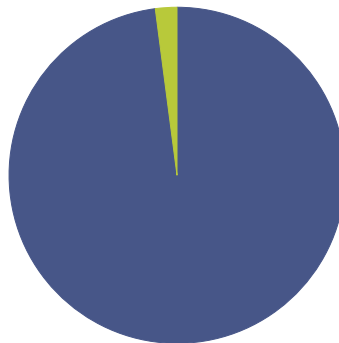
Portfolio Holdings - PFI Pier ESG 100

Portfolio Date: 28/02/2023

	Portfolio Weighting %
iShares MSCI USA SRI ETF GBP Dist	37.08
UBS ETF MSCI UK IMI SRI GBP A dis	20.20
iShares MSCI USA SRI ETF USD Acc	13.67
UBS(Lux)FS MSCI EMU SRI EUR Adis	10.35
UBS(Lux)FS MSCI EM SRI USD Adis	8.90
UBS(Lux)FS MSCI Pacific SRI USD Adis	7.90

Asset Allocation - PFI Pier ESG 100

Portfolio Date: 28/02/2023



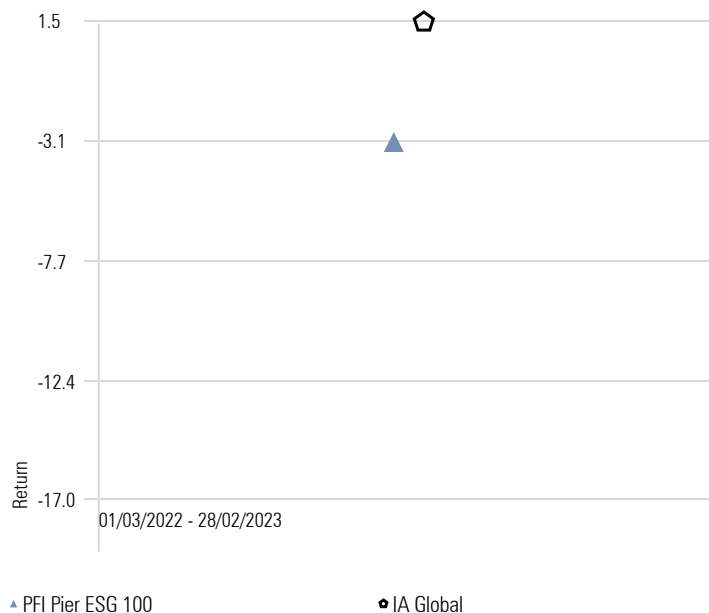
	%
• Stock	97.9
• Bond	0.0
• Cash	2.1
• Other	0.0
Total	99.9

Key facts

Inception Date	03/03/2021
KIID Ongoing Charge	0.24

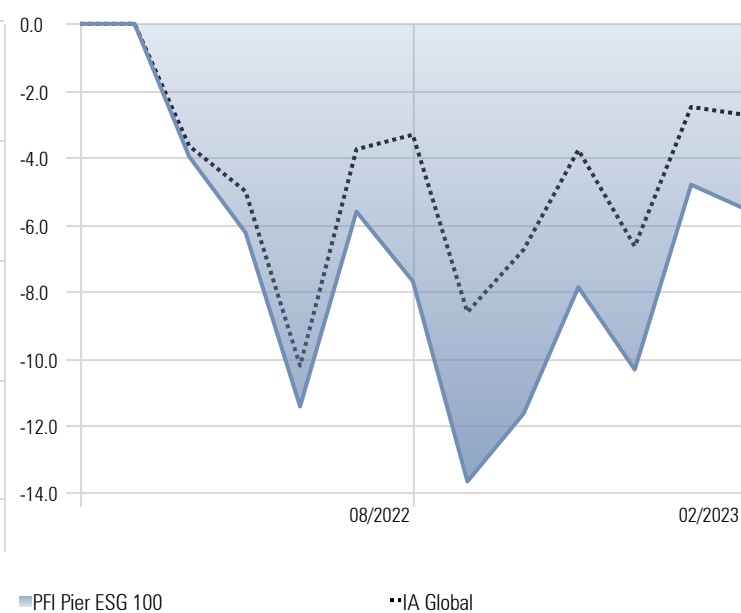
Performance Relative to Peer Group

Calculation Benchmark: IA Global



Portfolio Drawdown vs 100% Global Equity benchmark

Time Period: 01/03/2022 to 28/02/2023



Performance of Pier Portfolios shown is after the deduction of the Pier fee (up to a maximum 0.39%) and applicable Fund Management fees for the underlying funds within the portfolio (such as OCF).

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