

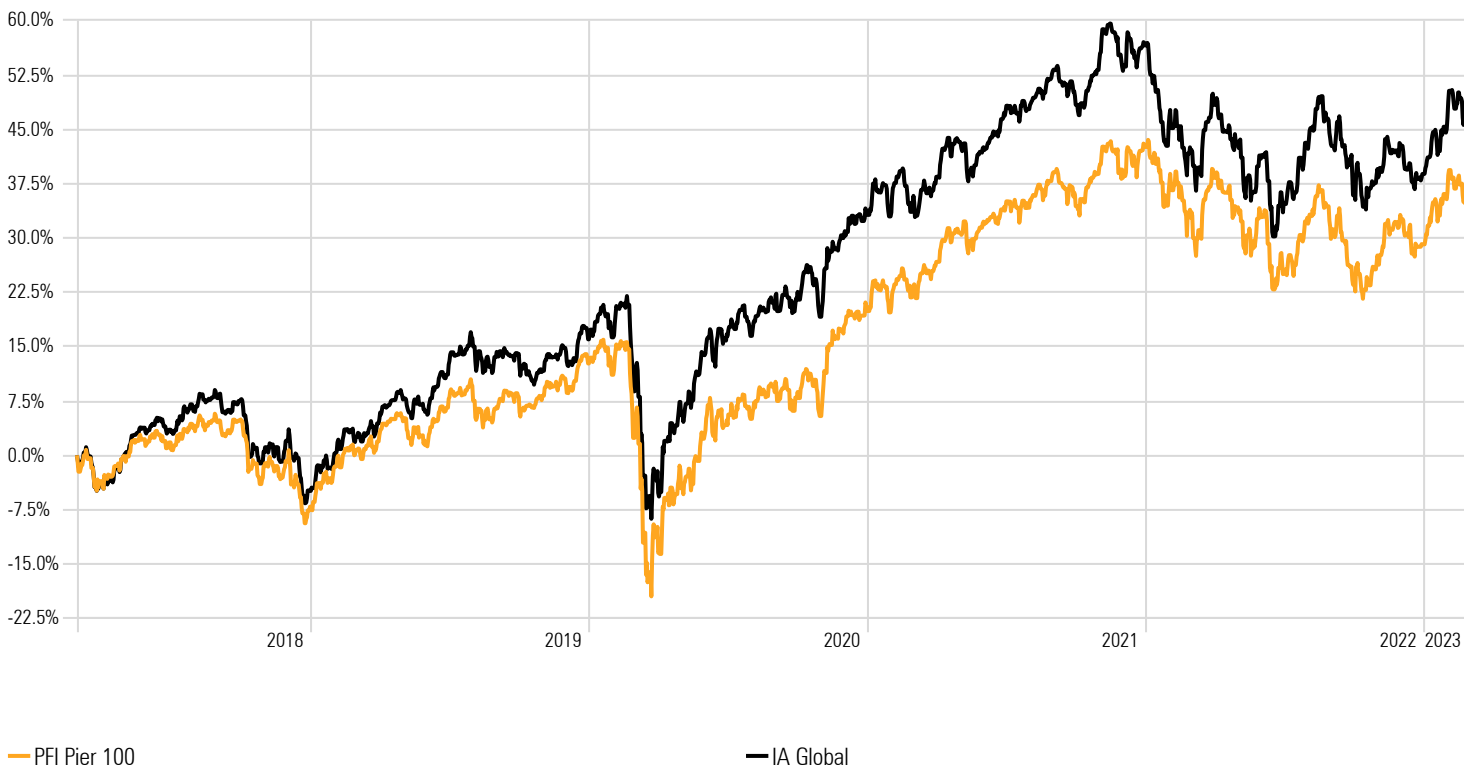
PIER 100 Portfolio

The PIER 100 Portfolio is the only one in the range that invests wholly in equities, using a combination of tracker funds. The equity in this portfolio aims to track global stock markets with some additional weighting to the UK. The portfolio offers mainly large cap equity exposure with some mid cap exposure in the US and UK to offer further diversification and the potential for longer term growth. It is the highest risk portfolio in the PIER Portfolio stable.

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: 01/03/2018 to 28/02/2023



Calendar Year Returns

	YTD	2022	2021	2020	2019	2018
PFI Pier 100	4.13%	-9.43%	18.89%	6.43%	21.27%	-8.06%
IA Global	4.21%	-11.34%	17.57%	14.81%	22.01%	-5.71%

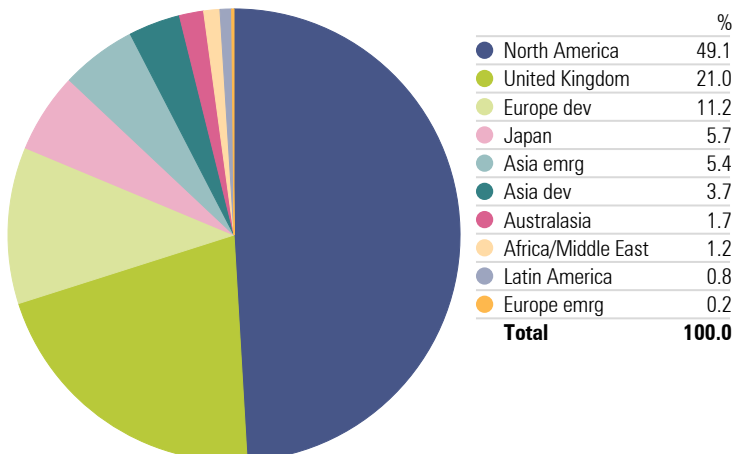
Top 10 Equity Holdings - PFI Pier 100

Portfolio Date: 28/02/2023

	Portfolio Weighting %
Apple Inc	1.95
Microsoft Corp	1.68
Shell PLC	1.07
AstraZeneca PLC	0.95
Amazon.com Inc	0.84
HSBC Holdings PLC	0.76
Unilever PLC	0.67
Taiwan Semiconductor Manufacturing Co Ltd	0.57
BP PLC	0.56
Alphabet Inc Class A	0.54

Equity Regional Exposure

Portfolio Date: 30/06/2022



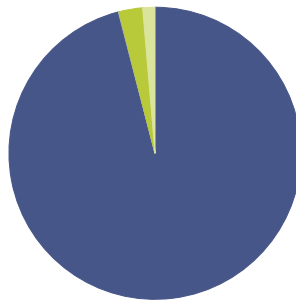
Portfolio Holdings - PFI Pier 100

Portfolio Date: 28/02/2023

Portfolio	Weighting %
Xtrackers S&P 500 ETF 2C - GBP H	24.42
L&G UK Index C Inc	15.21
Xtrackers S&P 500 Equal Wght ETF 1D GBPH	11.67
Vanguard FTSE Dev €pe ex-UK Eq Idx £ Inc	10.64
Fidelity Index Emerging Markets P Inc	9.20
SPDR® S&P 400 US Mid Cap ETF	7.06
Fidelity Index US P Inc	6.70
L&G Japan Index C Inc	5.52
HSBC FTSE 250 Index S Inc	4.99
Fidelity Index Pacific ex Japan P Inc	2.62

Asset Allocation - PFI Pier 100

Portfolio Date: 28/02/2023

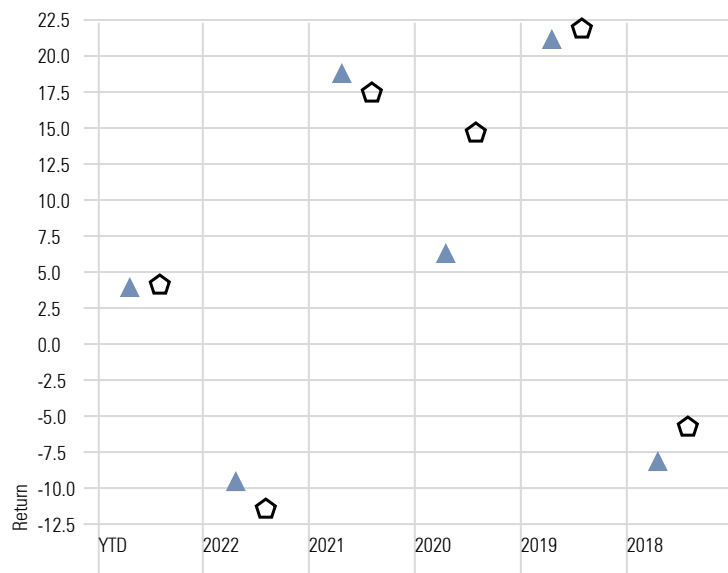


Key facts

Inception Date	28/02/2013
KIID Ongoing Charge	0.15

Performance Relative to Peer Group

Calculation Benchmark: IA Global

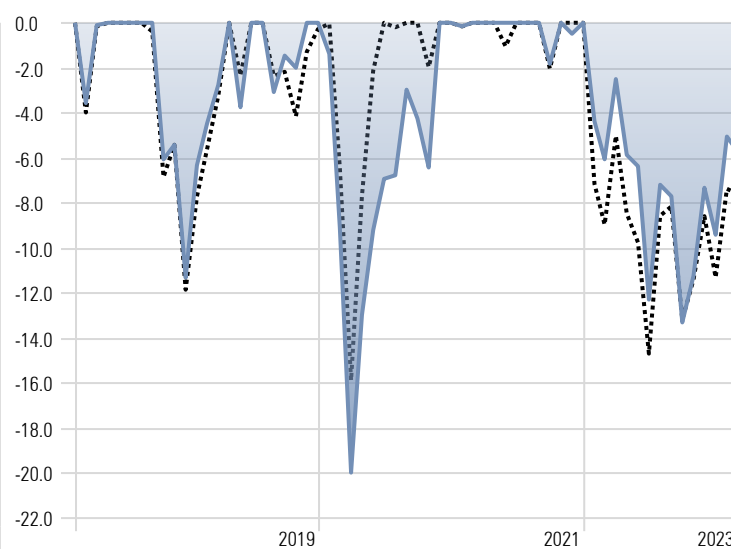


▲ PFI Pier 100

◆ IA Global

Portfolio Drawdown vs 100% Global Equity benchmark

Time Period: 01/03/2018 to 28/02/2023



■ PFI Pier 100

● IA Global

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

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