



INTELLIGENTMONEY

# IM INDEX 40

FACTSHEET – JANUARY 2020

## 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.

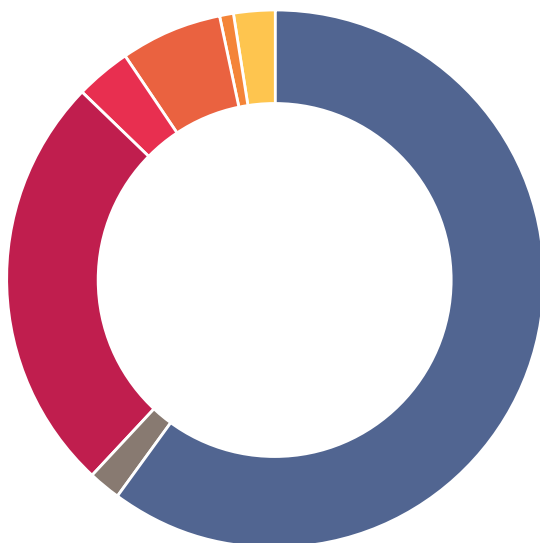
## HISTORIC PERFORMANCE

Cumulative Performance		
1yr	3yr	5yr
10.99%	14.26%	41.89%

Discrete Annual Performance				
2014/2015	2015/2016	2016/2017	2017/2018	2018/2019
-0.08%	24.01%	4.86%	-1.95%	10.99%

All figures to 31st December 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.

## ASSET ALLOCATION



- Fixed Interest - UK Index Linked Gilts
- Equities - UK Large Cap
- Equities - US
- Equities - Japan
- Equities - Europe
- Equities - Far East
- Equities - Other

## INVESTMENT MANAGEMENT



### Julian Penniston-Hill:

As Intelligent Money's Chief Executive, Julian is responsible for establishing the IM Index portfolios and

selecting any underlying assets in line with the remit of each portfolio.

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.

## CUMULATIVE RETURNS

