

INVESTMENT OBJECTIVE

This portfolio aims to provide an optimum level of income by investing in a balanced mixture of Gilts, Fixed Interest Bonds and other assets together with an equal level of Equities in order to achieve a balanced global exposure that is designed to outperform market benchmarks

This portfolio is provided and managed by P1 Investment Management and Cobens Direct, a trading style of Astute Financial Management (UK) Limited, on behalf of Quai Investment Services Limited

INVESTMENT PROCESS



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.

HISTORIC PERFORMANCE

Portfolio	Cumulative Performance				Annualised
	1 yr	3 yr	5 yr	10 yr	10 yr
IM Optimum Income	6.45%	24.36%	33.42%	73.34%	-

All figures to 30th June 2025 and inclusive of charges. Please note that these returns include all third party fees and Cobens Direct 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.

ASSET ALLOCATION



- Alternatives
- Fixed Interest Overseas
- Equities UK
- Equities Japan
- Equities Far East
- Property Funds
- Cash

- Fixed Interest UK Gilts
- Other UK Fixed Interest
- Equities US
- Equities Europe
- Equities Other
- Gold

% DISCRETE ANNUAL RETURNS

