

## Value Assessment outcomes

### Summary

Parmenion has completed Value Assessments for our products/services and investment solutions (as at 30th July 2024).

We've analysed the benefits these provide, alongside a range of internal criteria and comparative market information. On the basis of this analysis, we've concluded our products/services and investments solutions are offering fair value for investors.

### Our products/services

- Our platform
- ISA
- SIPP
- Interact

In completing these assessments we've considered the following criteria:

- Price comparisons with selected competitors at a range of case sizes
- Customer usage of product features and functionality
- Customer service levels and support metrics
- Complaint data, trends and customer feedback
- Client & account analysis and characteristics.

## Our products/services

- PIM Strategic Multi Option
- PIM Strategic Multi Option XP
- PIM Strategic Active
- PIM Strategic Passive
- PIM Strategic Conviction
- PIM Tactical Active
- PIM Tactical Passive
- Distribution Technology Multi Option
- Distribution Technology Passive
- Distribution Technology 50% Active/50% Passive
- Parmenion with Morningstar – Active
- Parmenion with Morningstar – Passive
- PIM Strategic Multi Option Value & Small Cap:  
UK Perspective
- PIM Strategic Multi Option Value & Small Cap:  
Global Perspective
- Vanguard Focus LifeStrategy Portfolios
- PIM Strategic Ethical Active – Profile A
- PIM Strategic Ethical Active – Profile B
- PIM Strategic Ethical Active – Profile C
- PIM Strategic Ethical Active – Profile D
- PIM Strategic Passive ESG
- PIM Tactical Income Solution
- PIM Strategic Guardian
- PIM Sterling Solution
- DFA Core Wealth Models
- DFA Core Plus Wealth Models

## In completing these assessments we've considered the following criteria:

- Performance alignment with risk
- Volatility alignment with risk
- Costs versus peers
- Performance versus peers
- Service levels
- Adherence to solution mandate
- Adherence to risk framework

# Get in touch

If you'd like to chat to us about our approach to Consumer Duty, please get in touch.

Phone:

03300 945 900

Email:

mail@parmenion.co.uk

## Parmenion

**Registered Office:** Aurora,  
Counterslip, Bristol, BS1 6BX.

**Website:** [www.parmenion.co.uk](http://www.parmenion.co.uk)

Parmenion Capital Partners LLP  
Authorised and regulated by the  
Financial Conduct Authority.

FCA Number 462085.  
Registered in England and Wales  
OC322243.

---

**Important information:** This document is only suitable for professional distribution. Any news and/or views expressed within this document are intended as general information only and should not be viewed as a form of personal recommendation. Parmenion accepts no duty of care or liability for loss occasioned to any person acting or refraining from acting as a result of any material contained within this document. Please note past performance is not an indicator of future performance, investment returns can go down as well as up.

Version date: 30/07/2024