

# Bordier UK Managed Portfolio Service

## Balanced Strategy

June 2017

### Key information

#### Benchmark

ARC Sterling Balanced PCI

#### Strategy details

Launch date 2 July 2012  
 Minimum initial investment £20,000  
 Rebalancing strategy (minimum) Quarterly  
 Currency £ GBP  
 Annual management charge 0.75% + VAT  
 Annual yield (current) 1.36%

#### Annualised volatility and OCF

Bordier Balanced 5.48%  
 Ongoing charges figure (OCF) 0.78%

Annualised volatility data as at 30/06/17 - Source: FE Analytics

#### Investment update - June

During June, market valuations remained elevated even with a backdrop of confused economic, political and market data. With monetary policy's effectiveness now largely extinguished, and positive market surprises becoming less prevalent, economic growth levels remain suppressed at modest levels. With the stall of the US 'reflation trade', Europe has picked up the baton on economic momentum on the back of low interest rates and continuing quantitative easing. With a falling oil price and escalating debt concerns in China, markets were drawing some comfort from ongoing M&A activity boosted by cheap sterling assets and cheap debt. With such a widespread list of global event risks, no changes were made to the Balanced strategy's positioning. Equity market exposure remained anchored at the 40% bottom end of the strategy's strategic range with a range of fixed interest and alternative investments providing the majority of the strategy's underlying holdings. Our investment committee remains convinced that a considered and cautious approach will pay dividends during expected bouts of market weakness.

#### Discretionary manager

Bordier & Cie (UK) PLC  
 23 King Street  
 St James's  
 London  
 SW1Y 6QY  
 t: +44 (0) 20 7667 6600  
 w: www.bordieruk.com

### Balanced Strategy

#### Bordier UK Managed Portfolio Service

Our Bordier UK Managed Portfolio Service (BMPS) has been awarded the maximum Defaqto 5 stars as a solution for advisers to manage client assets directly with Bordier UK. The service invests actively in collective investment funds, which helps to ensure that investors benefit from a diversified spread of investments across a wide range of different asset classes, not just in the UK but in overseas markets as well.

There are five investment strategies for you to choose from. Each has its own risk profile and all of them are actively managed by us to ensure that we meet your investment goals. You can choose an income option in all of our risk strategies, which means that you could benefit from regular income from your investments as well as potential long-term capital growth.

#### Investment objective

The objective is to build capital in real (inflation-adjusted) terms over the medium to longer term. Investors should expect reasonable correlation to stockmarket behaviour and rewards, including quite sharp fluctuations in values, but also some protection in times of market weakness.

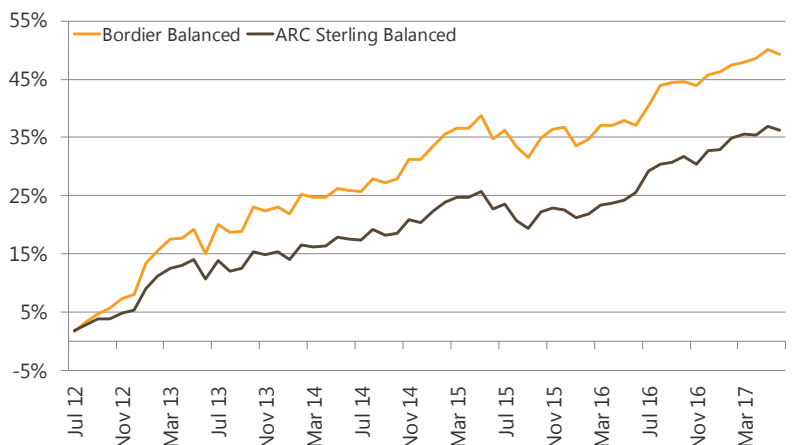
#### Risk category

The strategy is managed with a medium attitude towards risk with a maximum target of 60% invested in global equity markets at any given time.

	1mth	3mth	6mth	YTD	1yr	3yr	Start*
BMPS Balanced	-0.65%	1.09%	2.92%	2.92%	10.62%	20.84%	49.10%
ARC Balanced	-0.70%	0.59%	3.17%	3.17%	10.11%	17.13%	36.95%

Data as at 30/06/17 (\* Inception from 02/07/12 to 30/06/17) - Figures net of 0.75% + VAT  
 Source: FE Analytics

#### Inception performance



Past performance is not a guide to future results  
 Source: FE Analytics (See risk warning overleaf)



## About Bordier & Cie (UK) PLC

Bordier & Cie (UK) PLC is a specialist investment manager that promotes a long-standing culture of consistency and excellence, whether in the performance of our portfolios, the service given by our staff or our award-winning reporting.

Bordier UK focuses on managing the wealth of individuals, families and trustees. We manage portfolios for pensions, trusts, charities, offshore bonds, livery companies, small institutions and welfare committees, as well as investments from our own staff. Working alongside professional advisers and managing investment solutions on behalf of their clients is core to the Bordier UK business.

Bordier UK was previously known as Berry Asset Management PLC, one of the country's most widely respected private portfolio management firms. The team that led Berry Asset Management continue to run the business to this day.

Bordier UK is part of the Bordier & Cie group. The group is built on solid foundations, with a strong tier one capital ratio of 25%. Established in Geneva in 1844, the Bordier group operates in six countries across four continents, managing in excess of £8.6bn AUM, for circa 4,000 families (Source: Bordier & Cie).

### Contact us



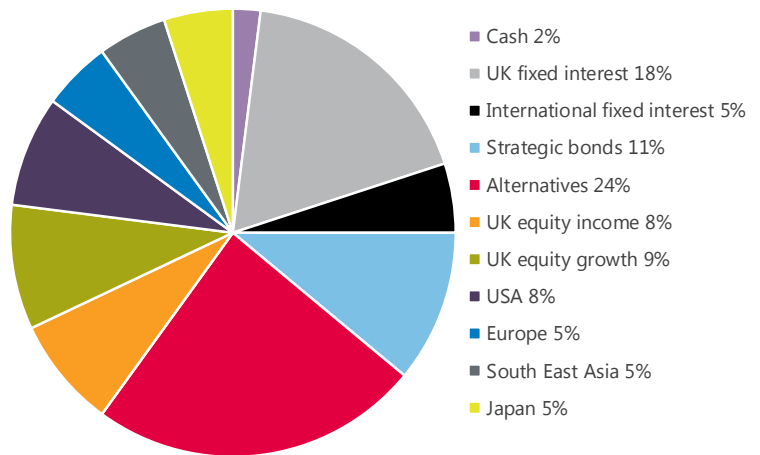
**David Muncaster**  
 Director of Sales & Marketing  
 david.muncaster@bordieruk.com

For further information on this strategy or any of our other investment services please contact David Muncaster or a member of our sales team at sales@bordieruk.com

Bordier & Cie (UK) PLC |  
 Private Wealth Management since 1844 |  
 23 King Street | St James's | London SW1Y 6QY |  
 t: +44 (0)20 7667 6600 |

## Asset allocation

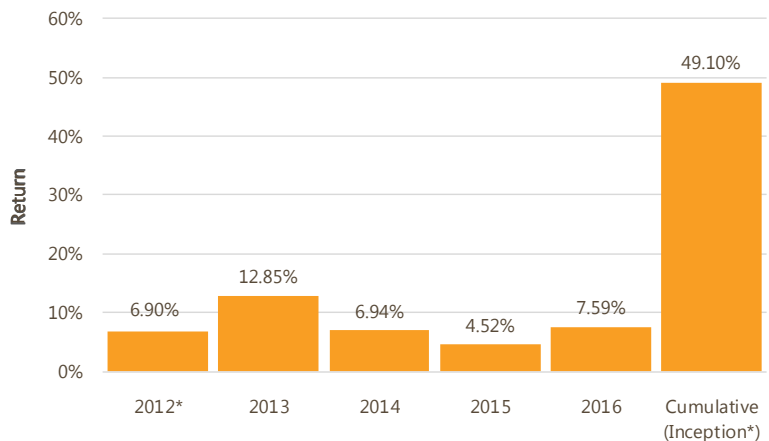
The strategy is invested across the following asset classes:



## Top 10 holdings

Holding	%	Holding	%
Schroder Strategic Credit	6	Old Mutual Global Equity Absolute Return	5
AXA Sterling Credit Short Duration Bond	5	Man GLG Japan Core Alpha	5
M&G UK Inflation Linked Corporate Bond	5	BNY Mellon Absolute Return Equity	4
Newton Global Dynamic Bond	5	CF Miton US Opportunities	4
Henderson UK Absolute Return	5	Kames UK Equity Absolute Return	4

## Discrete annual returns



Data as at 30/06/17 (\* Inception from 02/07/12 to 30/06/17) - Figures net of 0.75% + VAT Source: FE Analytics

**Risk warning:** The value of an investment and any income from it may fall as well as rise, may be affected by exchange rate fluctuations and you may not get back the amount you originally invested. The information in this factsheet does not constitute an offer of, or an invitation to buy or sell any security. Levels and bases of tax can change. The securities detailed in this factsheet may not be suitable for all investors. The model portfolio is applied to client accounts by the platform provider but it may take some time for the client accounts to mirror the model. Bordier & Cie (UK) PLC recommends that you seek the advice of your financial adviser.

Issued by Bordier & Cie (UK) PLC, 23 King Street, St James's, London SW1Y 6QY. Authorised and regulated by the Financial Conduct Authority. Incorporated in England No. 1583393, registered office as above.

EXT/FACTSHEET/170705/1.0/AIH

