

# Platform Managed Portfolio Service

## Balanced Strategy

June 2017

### Key information

#### Benchmark

ARC Sterling Balanced PCI

#### Strategy details

Launch date	2 June 2011
Minimum initial investment	£1,000
Rebalancing strategy (minimum)	Quarterly
Currency	£ GBP
Annual management charge	0.30% + VAT
Annual yield (current)	1.38%

#### Annualised volatility and OCF

Bordier Balanced	6.11%
Ongoing charges figures (OCF)	0.77%

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

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### Balanced Strategy

#### Bordier UK Managed Portfolio Service

Our Platform Managed Portfolio Service (PMPS) has been awarded the maximum Defaqto 5 stars as a solution for advisers to manage client assets on a third party platform. The service offers five investment growth strategies ranging from Defensive to Adventurous and is available on the following platforms; Ascentric, Aviva, FundsNetwork, Fusion, Novia, Nucleus, Praemium, Seven Investment Management, Standard Life, Transact and Zurich.

#### 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.

Distribution Technology have assessed the strategy's historic asset allocation as well as the volatility of the strategy's actual performance and assigned the following Dynamic Planner fund risk profile:

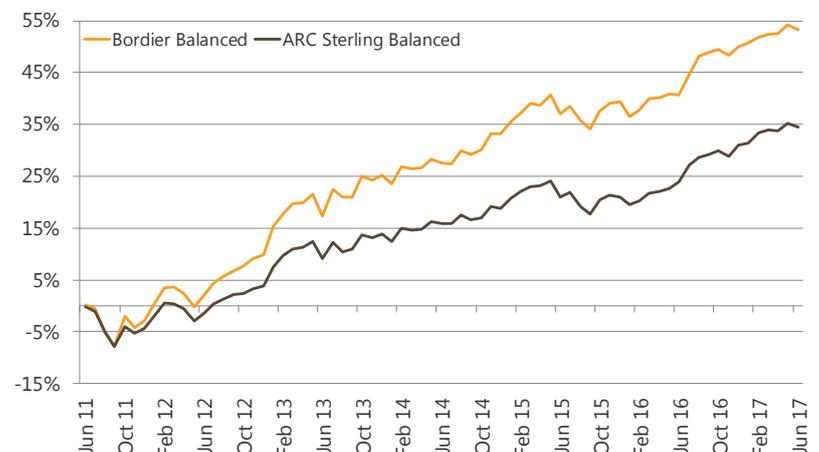


#### Model performance

	1mth	6mth	YTD	1yr	3yr	5yr	Start*
PMPS Balanced	-0.70%	2.70%	2.70%	10.80%	23.33%	51.53%	53.56%
ARC Balanced	-0.70%	3.17%	3.17%	10.11%	17.13%	36.95%	34.69%

Data as at 30/06/17 (\* Inception from 02/06/11 to 30/06/17) - Figures net of 0.30% + 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

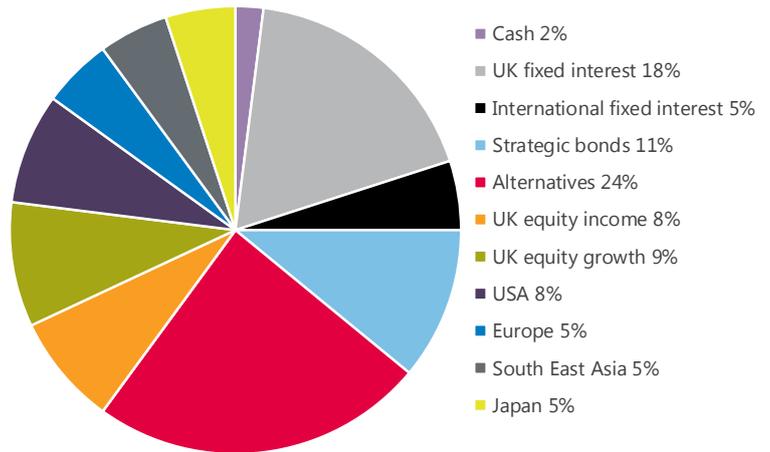
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For further information on this strategy or any of our other investment services please contact David Muncaster or a member of our sales team at sales@bordieruk.com

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## Asset allocation

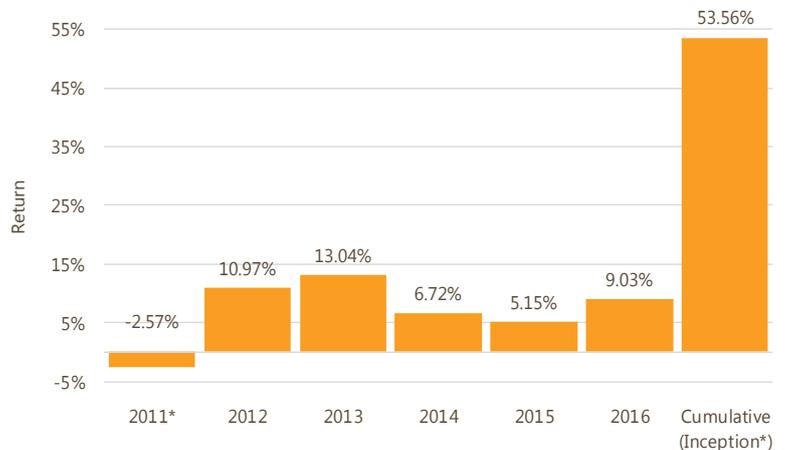
The strategy is invested across the following asset classes:



## Top 10 holdings

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

## Discrete annual returns



Data as at 30/06/17 (\* Inception from 02/06/11 to 30/06/17) - Figures net of 0.30% + 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.

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