

# Platform Managed Portfolio Service

## Balanced Strategy

August 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) 1.45%

#### Annualised volatility and OCF

Bordier Balanced 6.03%  
 Ongoing charges figures (OCF) 0.76%

Annualised volatility data as at 31/08/17 - Source: FE Analytics

#### Investment update - August

August saw political tension between North Korea and the United States escalate to new heights with President Trump reiterating that all options remain on the table following the launch of a ballistic missile over Japan. Condemnation of Kim Jong Un's actions by other global leaders seems to have done little to deter North Korea's appetite to become a fully-fledged nuclear force. The list of global event risks seems to be ever changing but not becoming any shorter. Closer to home, recent Brexit headlines suggest both sides remain at loggerheads with Michel Barnier, the EU's chief Brexit negotiator, stating that there had been no decisive progress on key issues in talks with the UK. In light of the continued uncertainty in markets, no changes were made to the Balanced strategy's underlying asset allocation during the month with equity exposure remaining at 40%. A range of fixed interest and alternative investments continue to make up the majority of the strategy's underlying holdings in accordance with our cautious positioning.

#### 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:

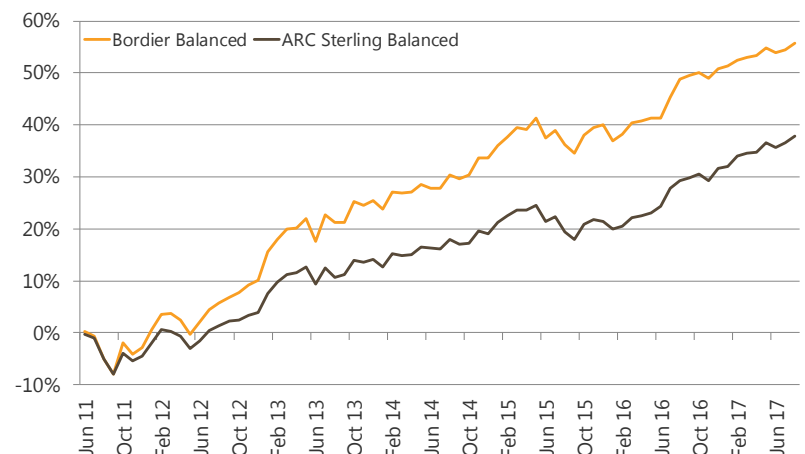


#### Model performance

	1mth	6mth	YTD	1yr	3yr	5yr	Start*
PMPS Balanced	0.96%	2.64%	4.11%	5.73%	22.55%	49.16%	55.66%
ARC Balanced	1.10%	3.48%	5.58%	7.88%	18.13%	36.64%	37.84%

Data as at 31/08/17 (\* Inception from 02/06/11 to 31/08/17) - 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 £9.3bn AUM, for circa 4,000 families (Source: Bordier & Cie as at 30 June 2017).

## Contact us



### David Muncaster

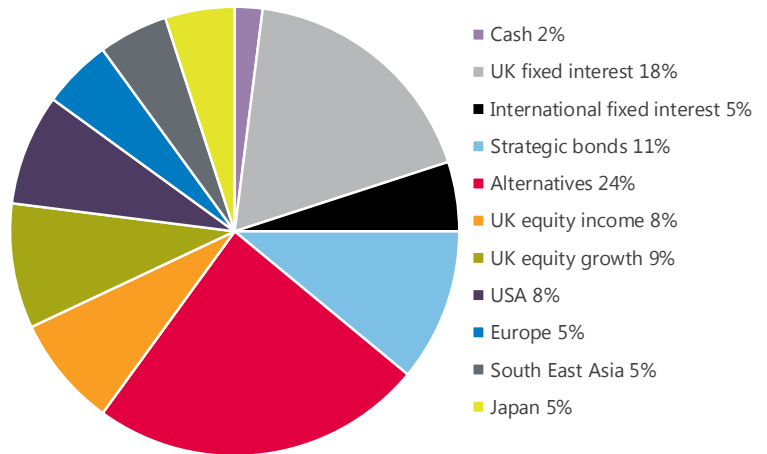
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For further information on this strategy or any of our other investment services please contact David Muncaster or a member of our sales team at sales@bordieruk.com

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## Asset allocation

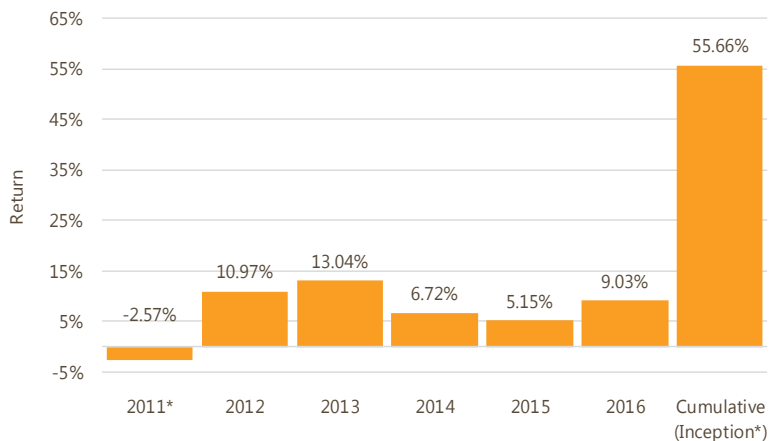
The strategy is invested across the following asset classes:



## Top 10 holdings

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

## Discrete annual returns



Data as at 31/08/17 (\*Inception from 02/06/11 to 31/08/17) - 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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