

# Platform Managed Portfolio Service

## Balanced Strategy

June 2016

### 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)	1.57%

#### Annualised Volatility

Bordier Balanced 6.43%

Annualised volatility data as at 30/06/16 -Source: FE Analytics

#### Investment Update - June

The Brexit outcome introduces new shorter-term challenges to global economic growth and markets. The impact of Brexit could cause UK to flirt with recession, but monetary policy is likely to be looser than would otherwise have been, acting as a stimulant in some areas. In the light of what we expect will be an extended period of heightened uncertainty at both a political and economic level, we feel this is likely to translate into further market volatility and a backdrop that means proceeding with more caution than usual. We are therefore taking a more defensive stance across all investment strategies by reducing equity exposure further, having taken a more neutral stance in the early part of the second quarter. Changes to the investments will be implemented in early July ahead of the standard quarterly rebalance, with further changes expected over the coming weeks. ARC's Q2 provisional numbers are likely to be overstated given how they collate their interim data versus how the strategy's returns are priced. With a more stable market backdrop, we expect this anomaly to normalise over coming reporting periods.

#### Discretionary Manager

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### Balanced Strategy

#### Bordier UK Managed Portfolio Service

Our Platform Managed Service (PMPs) has been awarded the maximum 5 stars as a solution for advisers to manage client assets on a third party platform. The service offers 5 Investment Growth strategies ranging from Defensive to Adventurous. Our Platform Managed Portfolio Service is available on a number of Platforms including; Novia, Nucleus, Fusion, Ascentric, Praemium, Standard Life, Transact, Zurich and Aviva.

#### 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:

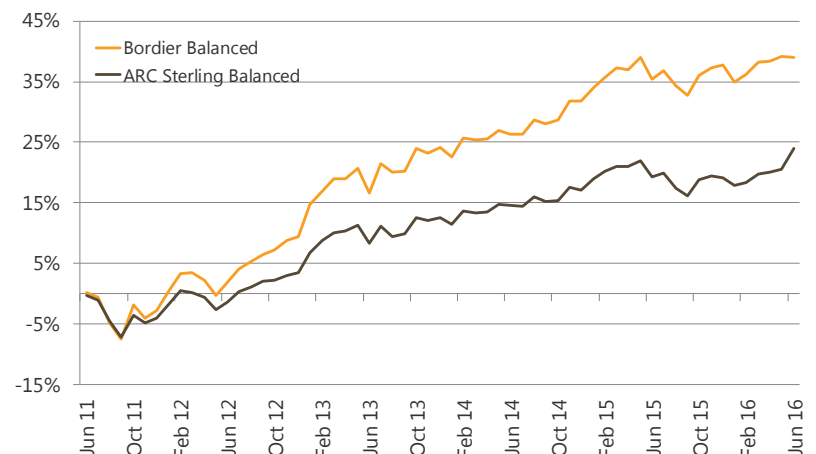


#### Model Performance

	1mth	6mth	YTD	1Yr	3Yr	5Yr	Start*
MPS Balanced	-0.05%	1.06%	1.06%	3.04%	20.78%	38.30%	38.60%
ARC Balanced	3.30%	4.03%	4.03%	3.83%	15.42%	25.28%	25.02%

Data as at 30/06/16 (\* Inception from 02/06/11 to 30/06/16) - Figures net of 0.30% + VAT  
 Source: Financial Express Ltd

#### Inception Performance



Past performance is not a guide to future results  
 Source: Financial Express Ltd (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 above 20%. Established in Geneva in 1844, and operating in 6 countries across 3 continents, managing in excess of £7.5bn AUM, for circa 5,000 families (Source: Bordier & Cie).

## Contact Us



### David Muncaster

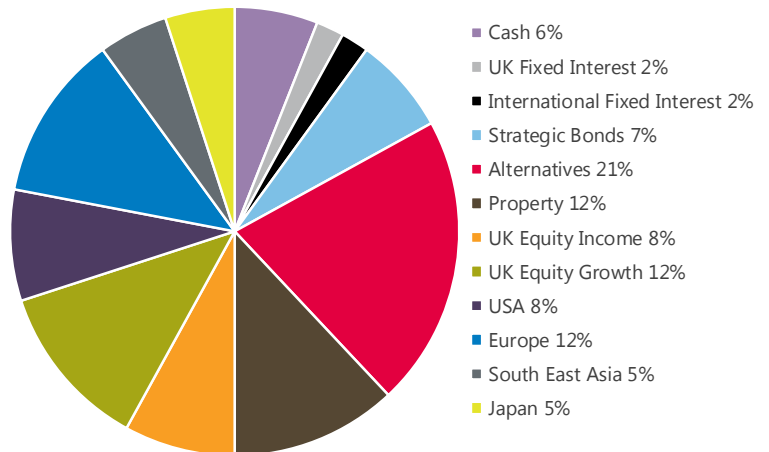
Director of Sales & Marketing  
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For further information on this strategy or any of our other investment services please contact David Muncaster or a member of our sales team / sales@bordieruk.com

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## Asset Allocation

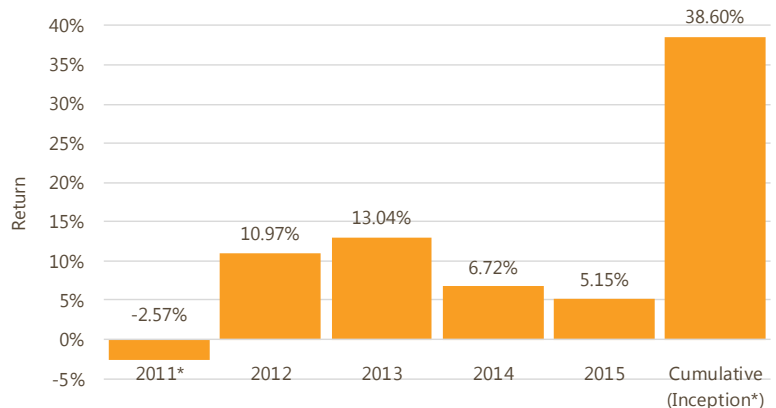
The strategy is invested across the following asset classes:



## Top 10 Holdings

Holding	%	Holding	%
Cash	6	Man GLG Japan Core Alpha	5
Kames UK Equity Absolute Return	6	Kames Equity Market Neutral Plus	5
BNY Mellon Absolute Return Equity	5	Aberdeen Property Trust	4
Old Mutual Global Equity Absolute Return	5	L&G UK Property Trust	3
CF Miton US Opportunities	5	Schroder Strategic Credit	3

## Discrete Annual Returns



Data as at 30/06/16 (\* Inception from 02/06/11 to 30/06/16) - Figures net of 0.30% + VAT  
 Source: Financial Express Ltd

**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 advisor.

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