

March 2019

bordier | 1844

# Risk Targeted Managed Service Bordier UK Risk Targeted 7 (RT7)

## Key information

### Benchmark

ARC Sterling Equity Risk PCI

### Strategy details

Launch date	1 March 2016
Minimum initial investment (direct)	£20,000
Minimum initial investment (platform)	£1,000
Rebalancing strategy (minimum)	Quarterly
Currency	£ GBP
Annual management charge (direct)	0.75% + VAT
Annual management charge (platform)	0.30% + VAT *
Annual yield (current)	1.68%
Ongoing charges figure ('OCF')	0.86%

\* Not including platform fees

### Investment update - March

From an investment return perspective, the first quarter of 2019 has offered encouragement as global stockmarkets have regained their composure. This is due, in large, to the combined effect of productive trade talks between the US and China as well as the US Federal Reserve (Fed) seemingly taking a more measured stance to the pace of policy change. It is not just the Fed that has pressed the pause button on monetary policy, with many other central banks seemingly following suit. This owing to economic growth being revised downwards in almost all G20 economies on the back of a range of uncertainties, namely; heightened policy uncertainty, persistent trade tensions, concerns over China's economy, ongoing declines in business confidence and of course, Brexit. As such, no changes were made to the RT7 strategy in March, with the strategy's current positioning reflecting both the shorter-term uncertainty and potential longer-term opportunity. Whilst our equity exposure remains neutrally positioned, our current cash weighting means we have cash ready to deploy if and when an opportunity arises.

### Discretionary manager

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### Risk Targeted Managed Service

Our Risk Targeted ('RT') Managed Service is available directly through our Bordier UK platform or via the Novia or Transact platforms. The offering provides access to our discretionary management service at a much lower entry level than would normally be available and offers cost-effective portfolio management. The portfolios:

- Offer five investment strategies with different levels of risk and expected return.
- Are rigorously mapped within a specific Dynamic Planner ('DP') risk profile tolerance.
- Can be held within general investment accounts, ISAs, SIPPs and other wrappers (platform dependent).

### Investment objective

The objective is to build capital in real (inflation-adjusted) terms over the medium to longer term. Investors should expect a high correlation to stock market behaviour and rewards, and be entirely comfortable with substantial volatility and very limited protection in times of market weakness.

### Risk category

The strategy is managed in accordance with DP risk profiles and is part of their Risk Target Managed ('RTM') offering. The strategy's expected volatility is targeted to stay within the assigned DP risk profile's boundaries.

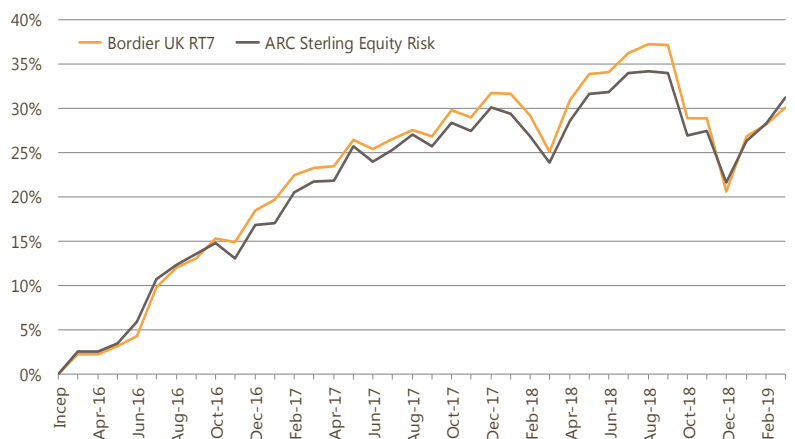


### Model performance

	1mth	3mth	6mth	YTD	1yr	3yr	Start*
Bordier UK RT7	1.49%	7.88%	-5.14%	7.88%	4.00%	27.50%	30.09%
ARC Equity Risk	2.30%	7.89%	-2.00%	7.89%	5.92%	28.34%	31.24%

Data as at 31/03/19 (\*Inception from 01/03/16 to 31/03/19) - Figures net of 0.30% + VAT  
Source: FE Analytics

### Inception performance



Past performance is not a guide to future results. Inception date from 01/03/16.  
Source: FE Analytics (See risk warning overleaf)

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## About Bordier UK

Bordier & Cie (UK) PLC ('Bordier UK') 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 the quality of our reporting.

Bordier UK focuses on managing the wealth of individuals, families and trustees. We manage portfolios for pensions, trusts, charities, offshore bonds, livery companies, 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, 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 Group. The Bordier Group is built on solid foundations, with a strong Tier 1 capital ratio of over 25%. Established in Geneva in 1844, the Bordier Group operates in six countries across three continents, managing assets of circa £9.7bn for approximately 4,000 families (Source: Bordier & Cie as at 31 December 2018).

## Contact us



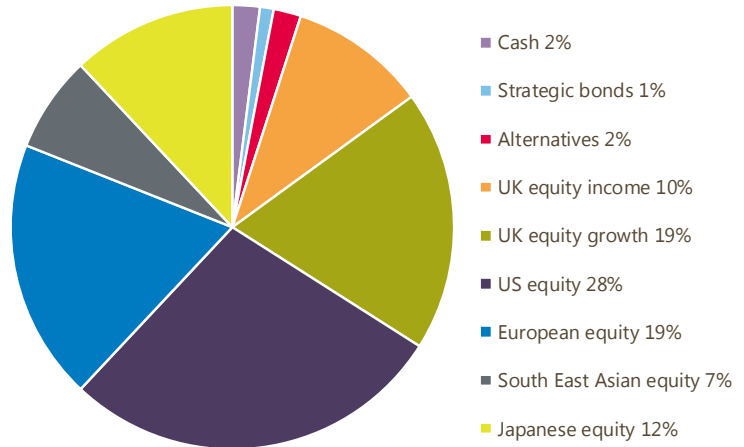
### David Muncaster

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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



## Top 10 holdings

Holding	%	Holding	%
JPM US Equity Income (GBP Hedged)	8	AXA Framlington American Growth	5
JOHCM Continental European	7	Franklin UK Managers' Focus	5
Legg Mason Clearbridge US Agg. Growth	7	Invesco Japan (UK)	5
Man GLG Japan CoreAlpha	7	Jupiter European	5
LF Miton US Opportunities	6	FP Crux European Special Situations	4

## Top 5 contributors over 1 year



Data as at 31/03/19 Source: FE Analytics

## Discrete returns

	2016*	2017	2018	Q1 2019
Bordier UK RT7	18.42%	11.27%	-8.49%	7.88%
ARC Equity Risk	16.80%	11.39%	-6.50%	7.89%

Data to 31/03/19 (\*2016 performance from 01/03/16) - 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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