

Platform Managed Portfolio Service
Adventurous Strategy

June 2019

Key information

Benchmark

ARC Sterling Equity Risk 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)	1.77%

Annualised volatility and OCF

Bordier Adventurous	8.74%
Ongoing charges figure ('OCF')	0.83%

Annualised 3-year volatility data as at 30/06/19 - Source: FE Analytics

Investment update - June

Solid market performance during June meant that financial assets had a strong finish to the first half of the year, in some areas more than recovering the lost ground seen at the end of 2018. Markets were boosted by a change in rhetoric from major central banks, indicating that further monetary stimulus was likely following weaker economic data, risks to the trade outlook and low inflation. Whilst markets remain undeterred for now, the ongoing uncertainty and potential for a further breakdown in trade negotiations between US/China and the not insignificant matters of Brexit and a highly unstable political backdrop in the UK, could lead to elevated market volatility. However, as things stand at present, global growth, although weaker, is not actually that bad. As long as a disciplined investment approach is maintained, then there should be no need to batten down the hatches or take extreme action during any bouts of market stress. Our current neutral stance on equity risk and overweight cash position across our investment strategies reflects both the opportunities and hazards that are currently being presented, and those that potentially lie ahead. With this in mind, no changes were made to the Adventurous strategy during June.

Discretionary manager

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Platform 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, Hubwise, James Hay, 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 a high correlation to stockmarket behaviour and rewards, and be entirely comfortable with substantial volatility and very limited protection in times of market weakness.

Risk score

Our strategies are constructed around five investment strategies, each with a differing commitment to equities via collective funds and other asset classes. The strategy is managed with a maximum target of 100% invested in equity markets at any given time and has been categorised as a Bordier UK risk profile 5. This strategy has received a Defaqto Risk Rating 7 - Medium To High Risk.

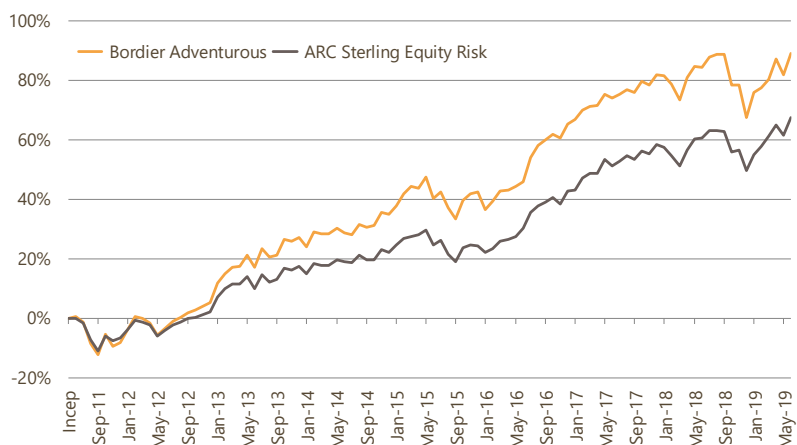


Model performance

	1mth	6mth	YTD	1yr	3yr	5yr	Start*
PMPS Adventurous	3.9%	12.8%	12.8%	2.2%	29.6%	46.9%	89.0%
ARC Equity Risk	3.7%	12.2%	12.2%	3.5%	28.8%	39.1%	67.6%

Data as at 30/06/19 (*Inception from 02/06/11 to 30/06/19) - 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)

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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



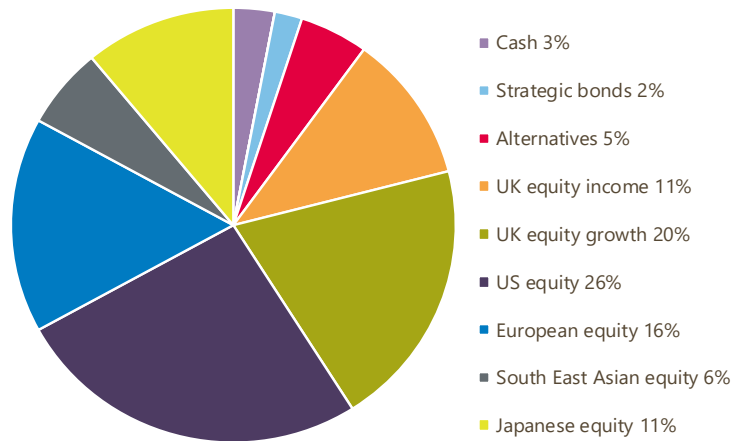
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For further information on this strategy or any of our other investment services please contact David Muncaster or a member of our sales team at sales@bordieruk.com.

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Asset allocation



Top 10 holdings

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

Top 5 contributors over 1 year



Data as at 30/06/19 Source: FE Analytics

Discrete annual returns

	2011*	2012	2013	2014	2015	2016	2017	2018
PMPs Adventurous	-8.1%	14.4%	20.9%	6.3%	5.5%	16.0%	10.1%	-8.0%
ARC Equity Risk	-7.2%	10.1%	16.1%	4.1%	2.1%	13.7%	11.4%	-6.5%

Data to 31/12/18 (*2011 performance from 02/06/11) - 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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