

June 2019

bordier | 1844

# Risk Targeted Managed Service Bordier UK Risk Targeted 6 (RT6)

## Key information

### Benchmark

ARC Sterling Steady Growth 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')	0.80%

\* Not including platform fees

### 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 risk position relative to the Dynamic Planner risk boundaries and overweight cash allocation 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 RT6 strategy during June.

### Discretionary manager

Bordier & Cie (UK) PLC  
23 King Street  
St James's  
London  
SW1Y 6QY  
t: +44 (0)20 7667 6600  
w: www.bordieruk.com

### 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, including significant fluctuations in value, with only moderate 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.

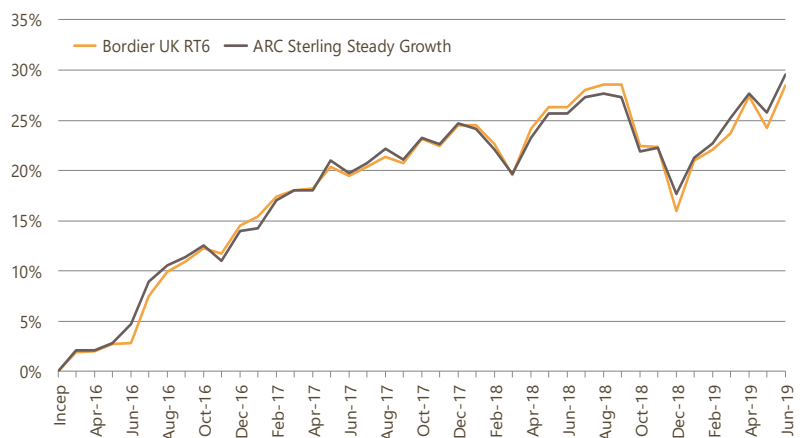


### Model performance

	1mth	3mth	6mth	YTD	1yr	3yr	Start*
Bordier UK RT6	3.4%	3.8%	10.8%	10.8%	1.7%	24.9%	28.5%
ARC Steady Growth	3.0%	3.3%	10.1%	10.1%	3.1%	23.7%	29.5%

Data as at 30/06/19 (\*Inception from 01/03/16 to 30/06/19) - 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)

Bordier & Cie (UK) PLC | Specialist Investment Manager

23 King Street | St James's | London SW1Y 6QY | t +44 (0)20 7667 6600 | f +44 (0)20 7930 2911 | bordieruk.com  
Authorised and regulated by the Financial Conduct Authority (FRN. 114324). Incorporated in England No.1583393. Registered Office as above.



## 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



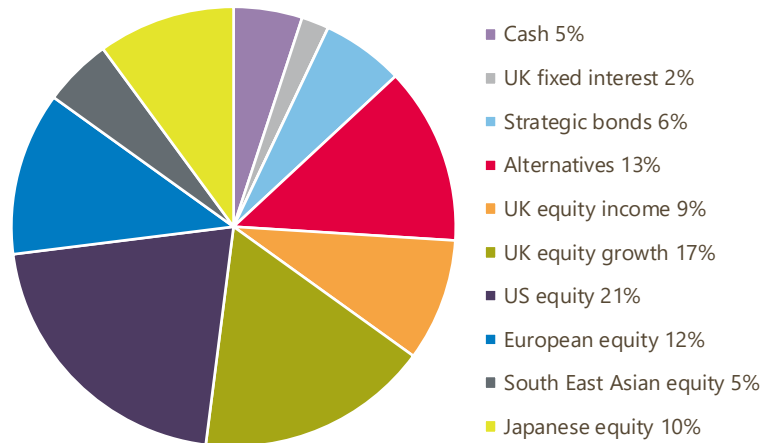
### David Muncaster

Director of Sales and Marketing  
david.muncaster@bordieruk.com

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.

Bordier & Cie (UK) PLC |  
Specialist Investment Manager |  
23 King Street | St James's | London SW1Y 6QY |  
t: +44 (0)20 7667 6600 |

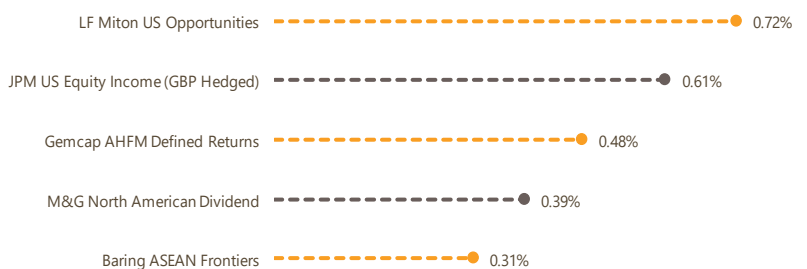
## Asset allocation



## Top 10 holdings

Holding	%	Holding	%
JPM US Equity Income (GBP Hedged)	7	Cash (deposit)	5
Gemcap AHFM Defined Returns	6	Legg Mason Clearbridge US Agg. Growth	5
JOHCM Continental European	6	Franklin UK Managers' Focus	4
LF Miton US Opportunities	6	Invesco Japan (UK)	4
Man GLG Japan CoreAlpha	6	Investec UK Alpha	4

## Top 5 contributors over 1 year



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

## Discrete returns

	2016*	2017	2018	Q1 2019	Q2 2019
Bordier UK RT6	14.5%	8.8%	-6.9%	6.7%	3.8%
ARC Steady Growth	14.0%	9.4%	-5.6%	6.6%	3.3%

Data to 30/06/19 (\*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.

Issued by Bordier & Cie (UK) PLC, 23 King Street, St James's, London SW1Y 6QY. Authorised and regulated by the Financial Conduct Authority. Incorporated in England No. 1583393, registered office as above.

EXT/FACTSHEET/190717/1.1/AIH

