

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 28%. Established in Geneva in 1844, the Bordier Group operates in six countries across three continents, managing assets of circa £10.6bn for approximately 4,000 families (Source: Bordier & Cie as at 30 June 2019).



Headline asset allocation

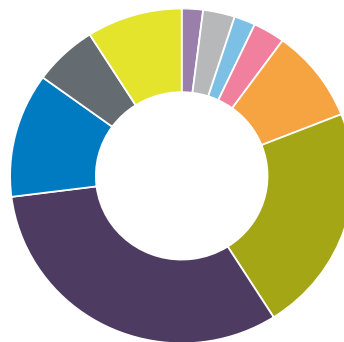
Summary of current Bordier UK Investment Committee positioning

	UW (-)	N (=)	OW (+)
Fixed interest			
Equities			
Property			
Alternative investments			
Cash			

Key
■ Current
■ Previous*
UW (-) Underweight
N (=) Neutral
OW (+) Overweight

As at 31/10/19
*Positioning prior to last Investment Committee meeting

Model asset allocation



Sector	%
Cash	2
UK fixed interest	3
Strategic bonds	2
Alternatives	3
UK equity income	9
UK equity growth	22
US equity	32
European equity	12
South East Asian equity	6
Japanese equity	9

Top 10 holdings

Holding	%	Holding	%
HSBC American Index	9	HSBC FTSE 100 Index	7
Vanguard FTSE UK Equity Income Index	9	HSBC FTSE All-Share Index	7
Vanguard US Equity Index	9	Fidelity US Index	6
Fidelity UK Index	8	HSBC European Index	6
JPM US Equity Income (GBP Hedged)	8	Vanguard Developed Europe ex-UK Equity	6

As at 31/10/19

Discrete annual returns

	2015*	2016	2017	2018
Adventurous	-2.3%	18.3%	10.3%	-6.2%
ARC Equity Risk	-4.4%	13.7%	11.4%	-6.5%

Data to 31/12/18 (*2015 performance from 15/06/15) - Figures net of 0.30% + VAT
Source: FE Analytics

Contact us

For further information on this strategy or any of our other investment services please contact a member of our sales team:

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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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