







OVERVIEW

We understand that you might have set time scales for investing, regular income requirements, or areas of investment that you wish to favour or exclude.

We believe in creating a well-constructed personalised portfolio for you, capable of producing attractive returns, whilst reducing risk through sensible diversification.

We regularly monitor the volatility, asset allocation & position holding size of each portfolio.

KEY FEATURES	
	Our goal is to grow your wealth (after inflation), over the long-term.
	Consistent, high-quality, value-added investment solution.
	We monitor your portfolio on an ongoing basis, considering the ever-changing market conditions as well as any changes to your personal circumstances and needs.
	We offer a personalised client service and will assign you to a dedicated Investment manager, with regular investment reviews.
	A flexible, accessible, whole of market portfolio.
	Aubrey is a signatory to the UN-supported Principles for Responsible Investment (PRI).

**HIGHLY
PROFESSIONAL
SERVICE**

**PERSONALISED
PORTFOLIO
SERVICE**

**DEDICATED
INVESTMENT
MANAGER &
SUPPORT TEAM**

ADDITIONAL INFORMATION	
Eligibility	General, ISA, Trust, Charity , SIPP and Offshore Bond
Est no. Holdings	20 - 30

- ✓ Your investment manager is limited to a small number of clients, ensuring you receive a personal service.
- ✓ We spend a considerable amount of time establishing your objectives and risk appetite.
- ✓ We understand over time, that your risk and objectives can change, so we regularly review your suitability.
- ✓ Your manager is available to chat over the phone or host a meeting at our offices / place of your choosing.
- ✓ We provide you with regular reports and an online portal to view your investment at any given time

www.aubreycm.co.uk

IMPORTANT INFORMATION

Capital at risk: investments may fall as well as rise, and you may not get back the full amount invested.

Aubrey is authorised and regulated by the Financial Conduct Authority (registered number 455895) and is registered as an Investment Adviser with the US Securities & Exchange Commission.

OVERVIEW

A tailored portfolio is exactly that ... it is "tailored" to you. This means making use of your personal allowances such as Capital Gains Tax (CGT) and individual savings accounts (ISAs).

This service will also deliver benefits, which reflect your specific needs - such as regular income.

Portfolio Overview

Portfolio Review and Reconstruction

- ✓ **Review of existing portfolio suitability**
- ✓ **Investments better suited to your profile**

Analysis

- ✓ **Top-down** - Identifies the appropriate Markets & Sectors and aim to manage and diversify risk.
- ✓ **Bottom-up** - Identifies a selection of individual investments which will form your tailored portfolio.

Risk Monitoring

- ✓ **Ongoing analysis of portfolio risk and returns**
- ✓ **Regular Internal Risk Committee meetings**

Risk Management

- ✓ **Ongoing monitoring of risk & asset weightings, versus your risk, objectives and portfolio benchmark.**

Portfolio Constraints

Number of Investments	20-30
Cash (typically)	< 5%
Maximum Holding Weighting	6.0%
Minimum Stock Weighting	2.0%
Maximum Risk Asset Weighting	Strategy Dependent

YOUR INVESTMENT TEAM



David Neilson
Investment Manager



Chris Sutton
Investment Manager

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Please note that the prices of shares (and any income produced from them) can fall as well as rise and you may not get back the amount originally invested. This can be as a result of market movements or due to variations in the exchange rates between currencies. Past performance is not a guide to future returns and may not be repeated.