



Close Brothers Asset Management fact sheet

What is your corporate background?

Close Brothers Asset Management (CBAM) manages assets worth £10.7bn (as at 31st July 2015) and is firmly focused on providing investment management and wealth structuring to a broad range of UK clients. Clients of Close Brothers Asset Management include families, charities, institutions, intermediaries and private clients. They provide a range of investment management services helping clients to secure their financial future. Their approach to asset management focuses on their robust investment process and the expertise of their investment managers.

Investors can access their investment expertise through a range of funds and discretionary managed portfolios. They do not believe in a one size fits all approach, which is why they have built a range of investment solutions. They share a common investment process, yet have the capability to tailor investment strategies to meet a broad range of investor needs.

The Close Brothers Group

Close Brothers Group is an independently owned leading UK merchant banking group providing lending, deposit taking, investment management services, and stocks and shares trading.

Established in 1878, they believe their traditional values, based on service and integrity, continue to be relevant today. They define their approach to business as 'modern merchant banking' - values that are embedded in their culture and that underpin everything they do. Today, Close Brothers Group plc employs 2,700 people, principally in the UK. They are listed on the London Stock Exchange and are a member of the FTSE 250.

Why should I consider using your discretionary fund management service?

Close Managed Portfolio Service (MPS)

Multi Asset class portfolios invested across different geographies and available in four risk profiles.

The Managed Portfolio Service (MPS) is a discretionary, actively managed service for private clients. There are four different risk profiles to suit a range of needs. Through MPS, you have access to professionally managed portfolios invested in third party funds with a global outlook.

The portfolios are designed as a long-term investment and may not be suitable if you plan to withdraw your money within five years.

Why Close MPS?

- Cost effective segregated portfolios – Growth & Income Investment Strategies
- Active asset allocation leveraging experience and expertise of 55 investment professionals
- Active manager selection, supported by a dedicated team of analysts
- Investment aligned with advice to deliver best risk adjusted returns
- Excellent performance* track record
- Comprehensive support

What is your approach to discretionary fund management?

Close Asset Allocation + Close Manager Research = Close MPS

Close Asset Allocation

- Multi-Asset class investing
- Global geographic focus
- Risk-Aligned portfolios: aligning our investments with your advice
- Diversification by asset type and market capitalisation
- Actively Managed
- We aim to deliver the best returns with the lowest level of risk

Close Manager Research

- Dedicated Manager Research
- Over 400 manager meetings a year
- Proprietary monitoring system – the Close score
- Continuous fund manager challenge and debate

Close MPS

- Low cost segregated portfolio of funds
- Rebalanced quarterly
- Completed transparency of underlying holdings, yields and geographic weights in the portfolio
- Excellent performance track record
- Highly experience investment team.

What investment solutions can you offer through the Nucleus platform?

Portfolio descriptions

Each of our strategies uses third party funds to gain exposure to the different asset classes, helping to spread manager risk.

Income Plus Portfolio

To provide a steady income stream with some capital growth through investment in bonds, UK and International shares with a dividend focus, and income orientated alternative type assets, which help spread risk.

Conservative Portfolio

To deliver moderate capital growth with some income through investment in bonds, UK and International shares, and alternative type assets, which help spread risk.

Balanced Portfolio

To grow the capital value with some income through investment in bonds and UK and International shares, with some exposure to alternative type assets to spread risk.

Growth Portfolio

To grow the capital value primarily through investment in UK and International shares, with some exposure to bonds and alternative type assets to spread risk.



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What are your fees?

Our charge for our Managed Portfolio Service is 0.30% per annum plus VAT.

Based on a constant Fund value of £100,000 our investment management fee would amount to £300 per annum plus VAT.

Who should I contact to discuss the service further?

For more information please contact your usual Nucleus Sales Manager or please contact Darren Saddler at Close Brothers Asset Management on – Darren.Saddler@closebrothers.com

Further information

Please visit our website – <https://www.closebrothersam.com/mps>