



Davy fact sheet

What is your corporate background?

Davy is one of the UK's leading wealth advisory and investment management providers with over £12 billion of assets under management and 84,000 individual clients spanning five offices in Belfast, London, Dublin, Cork and Galway. Our clients include private investors, charities, credit unions, pension funds and public sector bodies.

With a team of over 600 people, Davy Private Clients offers a full range of private client financial advisory services including investment management, advisory stockbroking and financial planning services.

Why should I consider using your Discretionary Fund Management service?

Our discretionary fund management (DFM) service offers clients access to highly diversified, low-cost investment portfolios, which target long-term outperformance. Our experienced investment managers have a proven track record of managing and advising on multi-asset portfolios, with access to considerable resources both in terms of investment selection and research capability.

What is your approach to discretionary fund management?

Davy's approach to DFM is fundamentally based on risk management and our strategic asset allocation, which is driven by our Investment Committee. It has been empirically derived that asset allocation is the key driver of portfolio returns and we have over 35 individuals in three distinct teams, whose sole responsibility is to research all of the different asset classes available and develop portfolios based on our own and third party independent research. To retain our independence we do not invest client money in our own funds and receive no commissions, soft or otherwise, from fund managers.

Our Portfolio Construction Team acts as an ongoing monitor to ensure that the portfolios composition adheres to our Investment Team's recommendations and that it does not move outside of the agreed investment parameters. Thus, in doing so, this controls and optimises the level of risk that the portfolio is exposed to. Our investment approach allows the fund management team to make use of our specialist, full-time research team and to make informed decisions about asset allocation and fund selection. Each portfolio will contain exposure to a range of asset classes, on a domestic and international basis.

We believe that a discretionary mandate allows the optimal flexibility for us to dynamically manage the asset allocation – the key driver of investment returns.

What investment solutions can you offer through the Nucleus platform?

Our DFM service consists of four core portfolios, each tailored to your specific risk preference. Our portfolios are highly diversified, with each portfolio offering exposure to over 20 carefully researched underlying holdings. These portfolios are closely monitored and actively rebalanced to ensure we are best placed to respond to fluctuating market conditions.

The portfolios focus on a range of client objectives, from wealth preservation to long term capital growth, seeking to smooth returns and minimise volatility where appropriate.

What are your fees?

Davy Managed Portfolio Service

The charge for our Full Discretionary Management Service is 0.40% + VAT per annum.

This is a simple and transparent fee structure, with no initial charges or dealing / transaction charges.

Who should I contact to discuss the service further?

To find out more about Davy's offering please contact:

Chris Power
Portfolio Manager
t: 028 9072 8108
e: chris.power@davyuk.com

Andrew Campbell
Head of Investment Management
t: 028 9072 8111
e: andrew.campbell@davyuk.com