

One Team, Two offerings - Which Casterbridge solution is right for your clients?

We do one thing at Casterbridge 'Investing, done properly', and we offer that in a couple of ways to best suit your clients' needs.

Both our Hardy Managed Portfolios and our Discretionary Portfolio Service are run by the same Casterbridge investment team, with market experience spanning four decades. Both follow a principles-based, independent approach to investing, free from corporate conflicts or pressure to use in-house funds. Both offer 24/7 online portfolio access, regular performance reporting, relationship management, and a commitment to fair value in line with FCA Consumer Duty requirements. Our Managed Portfolios share asset allocation, thematic and geographical exposure with our Discretionary Portfolio Service. The difference lies in the levels of personalisation, minimum investment and overall costs.

This is a simple, side-by-side guide designed to help you and your clients quickly see how our two services compare.

Hardy Managed Portfolios & Future Opportunities portfolios

Discretionary Portfolio Service (DPS)

Introduction

Our Hardy Managed Portfolio range includes 7 risk adjusted portfolios. 5 Growth strategies ranging from Defensive to Adventurous, and 2 with an Income Objective.

These portfolios give investors access to a wide range of high-quality funds, providing an off-the-shelf, well-diversified, multi-asset portfolio. The investments are chosen by our in-house research team and managed day to day by our experienced Investment Management Team.

Our DPS service provides an individually tailored Investment Management Solution for clients.

Investors benefit from direct access to their lead Investment Manager. The lead Investment Manager takes responsibility for day to day investment decisions, along with meeting the clients' longer term investment objectives and are supported by the wider research and investment team at Casterbridge.

Fees and Charges

Annual Management Charge - 0.30% (No VAT)

OCF Range 0.50% - 0.75%

Annual Management Charge - 0.90% (1.02% including VAT)

Broken down as: Custody Fee: 0.30% No VAT, plus
Investment Management Fee: 0.60% + VAT

OCF Range 0.20% - 0.30%

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Minimum investment thresholds

This is determined by the platform minimum.
Usually £100 lump sum or £25 in regular premiums.

Typically, £350,000. We are happy to discuss this on a case by case basis.

Platform Availability

Aberdeen, Aegon, Aviva, Fidelity, Parmenion, Quilter, Scottish Widows, Transact and Wealthtime.

Direct Custody

Investor Support and Communications

Financial Advisers receive regular updates and performance reports, keeping you fully informed. Investors and their advisers can access immediate portfolio valuations via your chosen platform. We also produce quarterly factsheets, Tactical Asset Changes reports, Manager video updates as well as ad hoc Insight communications.

Financial Advisers and their clients receive quarterly valuation reports, providing a helpful summary and visual presentation of the portfolio. In addition to regular contact from your Lead Investment Manager, you will also benefit from the dedicated client services team, who will support your investment journey with Casterbridge from the start. Investors and Financial Advisers will also have 24/7 access to the Casterbridge secure client portal.

Underlying Investments

OEICs Unit Trusts and ETF's.
We invest in a range of some of the best funds from leading Global Fund Managers, giving us access to assets as diverse as Global Equity, Fixed Income and Alternatives.

Our DPS service gives Investors access to the widest possible Investment universe – including Direct Equity, Direct Gilts, ETF's, Investment Trusts and OEICs.

Casterbridge

Investing, *done properly*

Important Information

What you should know about investment past performance.

You should be aware that past performance is not an indication of future performance, the value of investments and the income derived from them may fluctuate and you may not receive back the amount you originally invested.

Important information about this brochure.

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About us

We, Casterbridge Wealth Limited, are authorised and regulated by the Financial Conduct Authority (FCA).

Details of our authorisation are available on the FCA register under firm reference number 727583; www.fca.org.uk/register. Casterbridge Wealth Limited is a registered Company in England and Wales.

Registered No. 09466507. Registered Office: Suite 4 Brewery House, 36 Milford Street, Salisbury, SP1 2AP.

Want to talk through our current thinking?

Please call or email Maria Mealing on: 07435 357930 maria.mealing@casterbridgewealth.co.uk or speak to our Head Office Team on: 0800 644 4848