



CASTERBRIDGE WEALTH
INVESTMENTS



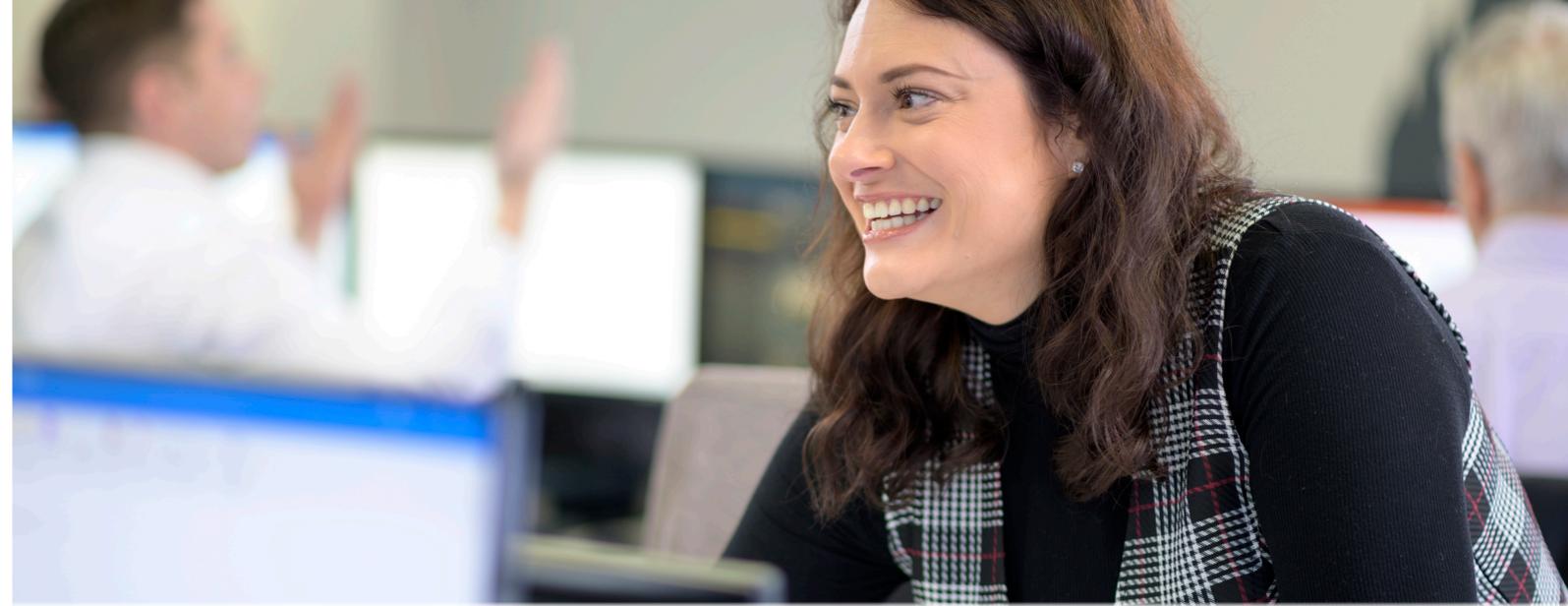
OUR STORY

We are an independent, multi award-winning discretionary fund management service, created to offer you choice and flexibility whilst targeting your long-term financial aspirations. We were created by a passionate group of colleagues, committed to providing service to their current and future generations of clients.

We can combine your investments into a diversified portfolio designed for your specific risk appetite and built to weather the rigorous tests of the market environment, now and in the future.

We'll work closely with your financial adviser to understand your goals and your capacity for risk. We manage the strategy and assets on an ongoing basis, day by day moving forward, towards the outcome you need.

For us, it's about achieving investment excellence while delivering you the highest levels of service. But above all, it's about knowing what it takes to make your money work for you, actively supporting your life.



WE OFFER

Investment expertise -

your portfolio will be managed by one of the most seasoned investment management teams in the UK.

Truly 'active' management -

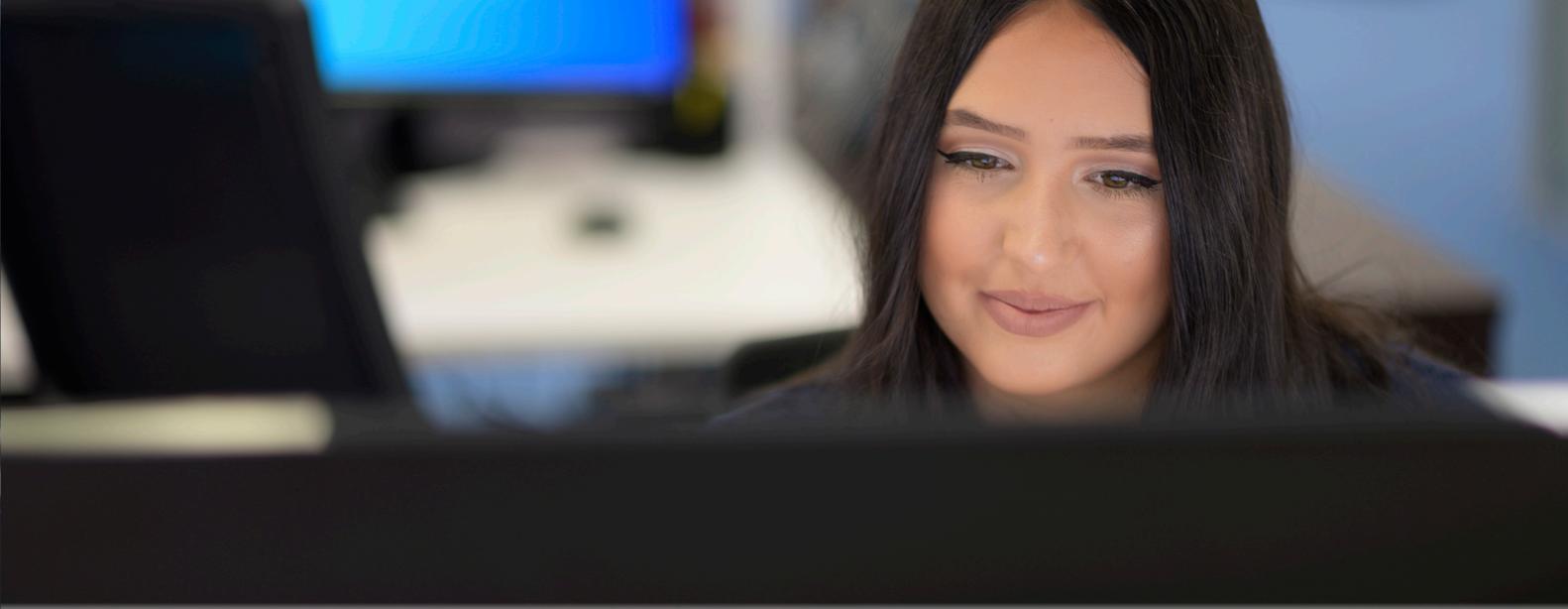
our hands-on investment approach means your portfolio always responds to changing market conditions.

A 'high value' service -

our blend of active and passive investments offer value for money, without compromising on service or results.

Five-star rating from Defaqto -

our Bespoke Portfolio Service has earned us Defaqto's highest rating in recognition of our commitment to delivering personalised customer service.



THE COMPLETE INVESTMENT SERVICE

We offer a number of products and services, including our Bespoke Portfolio Service, the more easily accessed Hardy Managed Portfolios and the Sustainable Impact Portfolio for investors with Environmental, Social and Governance (ESG) commitment.

Whether you are seeking long-term growth, a regular withdrawal from your investment or a combination of the two, your portfolio will feature a blend of carefully selected assets, working together to achieve your investment outcome.



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INVESTMENT SOLUTIONS

BESPOKE PORTFOLIOS

Our Bespoke Portfolio Service offers you the most personalised approach in portfolio management. We will provide you with a dedicated investment manager who will build and manage your portfolio on a real-time, day-to-day basis. Your investment manager will be totally focused on your investment objectives and long-term financial dreams.

Your savings have access to expert investment managers and an active research team. All our resources are devoted to helping you achieve the best out of all market conditions. Our investment team respond in real-time, making concise and precise decisions on your behalf, finding the best available opportunities.

HARDY MANAGED PORTFOLIOS

We understand the importance of creating portfolios built to withstand difficult conditions. It's why we call our seven managed portfolios the 'Hardy' range. Our Hardy Managed Portfolios give you instant access to a wide range of high-quality funds, managed by the most capable fund managers, all within a single investment. The Hardy range features seven risk-targeted investment profiles. Each is actively managed across different asset classes, featuring both active and passive investments, assembled with the aim of deliver the best possible investment performance.

SUSTAINABLE IMPACT INVESTING

Building wealth and planning for the future is important, but you can also make sure your investments stay true to your own values. Now more than ever, people want to see decisive action taken on issues such as healthcare, climate change, renewable energy, equality, poverty, clean water and sanitation. The good news is that you don't have to sacrifice your investment returns to do the right thing. Your money can have a positive and lasting impact on society.

Please talk to your financial adviser to find out which of our investment solutions might be right for you.



Casterbridge was born out of the lack of choice available to IFAs in the DFM arena. Coming from one of the incumbents I set up Casterbridge to be agile, adaptive and of independent thinking. Our aim of delivering you the highest quality investment products & services lies at the core of our DNA.



-Keith Edwards, CEO

KEITH EDWARDS

CEO & Chief Investment Officer

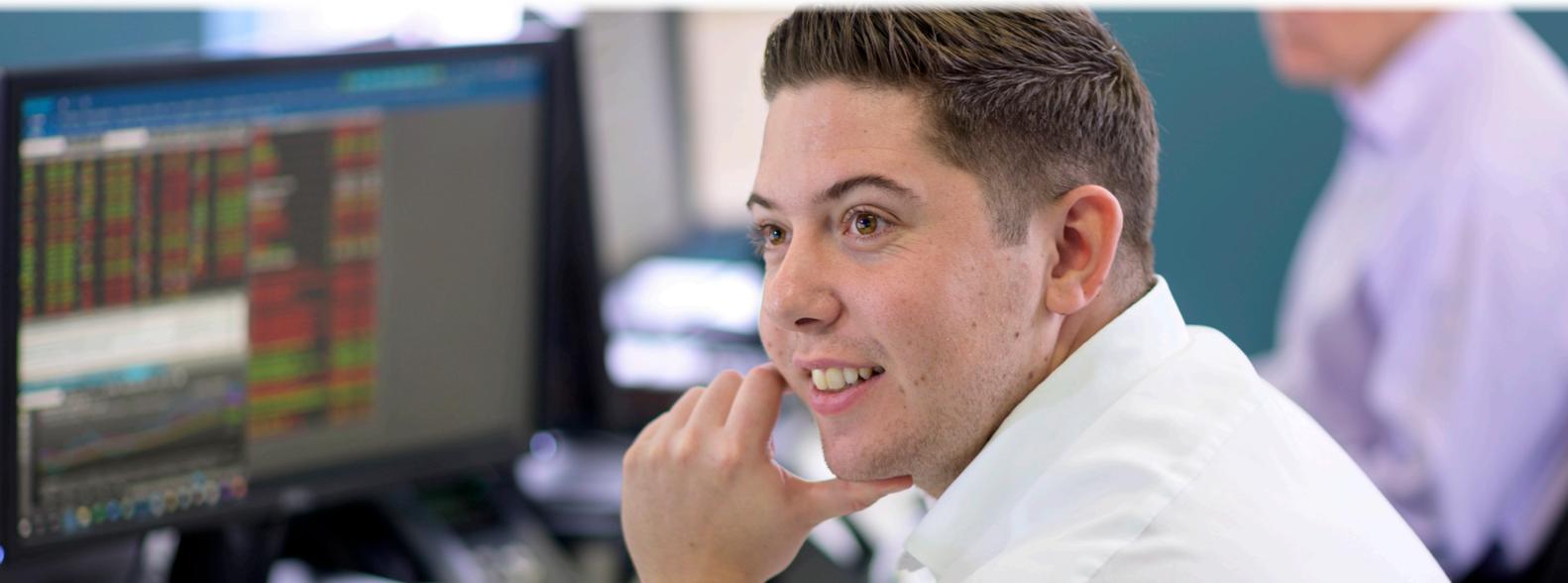


INVESTMENT PRINCIPLES

Our investment beliefs are based on a truly active approach, giving us the best opportunity to take advantage of market movements and deliver your financial goals and dreams.

Our flexible approach to strategic (longer term) and tactical (shorter term) asset allocation, stock selection, combined with in-depth analysis from our internal research team, together with the experience of our investment managers, allows us to manage your portfolio in real time, every day of the week.

These beliefs and approach sit within our rigorous risk management framework to ensure that we remain aligned with your attitude to taking investment risk.



OUR ACTIVE APPROACH

Our discretionary managed products and services give you access to some of the most sophisticated investment strategies available, all within a single, professionally managed, portfolio. They are designed to be flexible, tax efficient and can evolve with you over time as your requirements change.



- **Risk-targeted investments:** Our portfolios are actively managed across different assets, such as Shares, Bonds and Cash, to deliver the best investment performance for the level of risk you are comfortable with.

- **True diversification:** No matter the size of your investment, you will own a well-diversified portfolio featuring some of the world's best investment managers.

- **Ongoing portfolio management:** We carry out fund research, analysis, stock selection, portfolio management and rebalancing to ensure your investment stays on track and in line with your objectives every day of the week.

- **Pragmatic investment approach:** Our investment team shifts between different fund managers depending on their investment style and the prevailing market conditions, so that those funds in the 'sweet spot' are given the maximum opportunity to shine.



PERSONAL SERVICE IS
AT THE HEART OF
EVERYTHING WE DO.

Financial
Adviser



RAYMOND
JAMES®

Pershing®

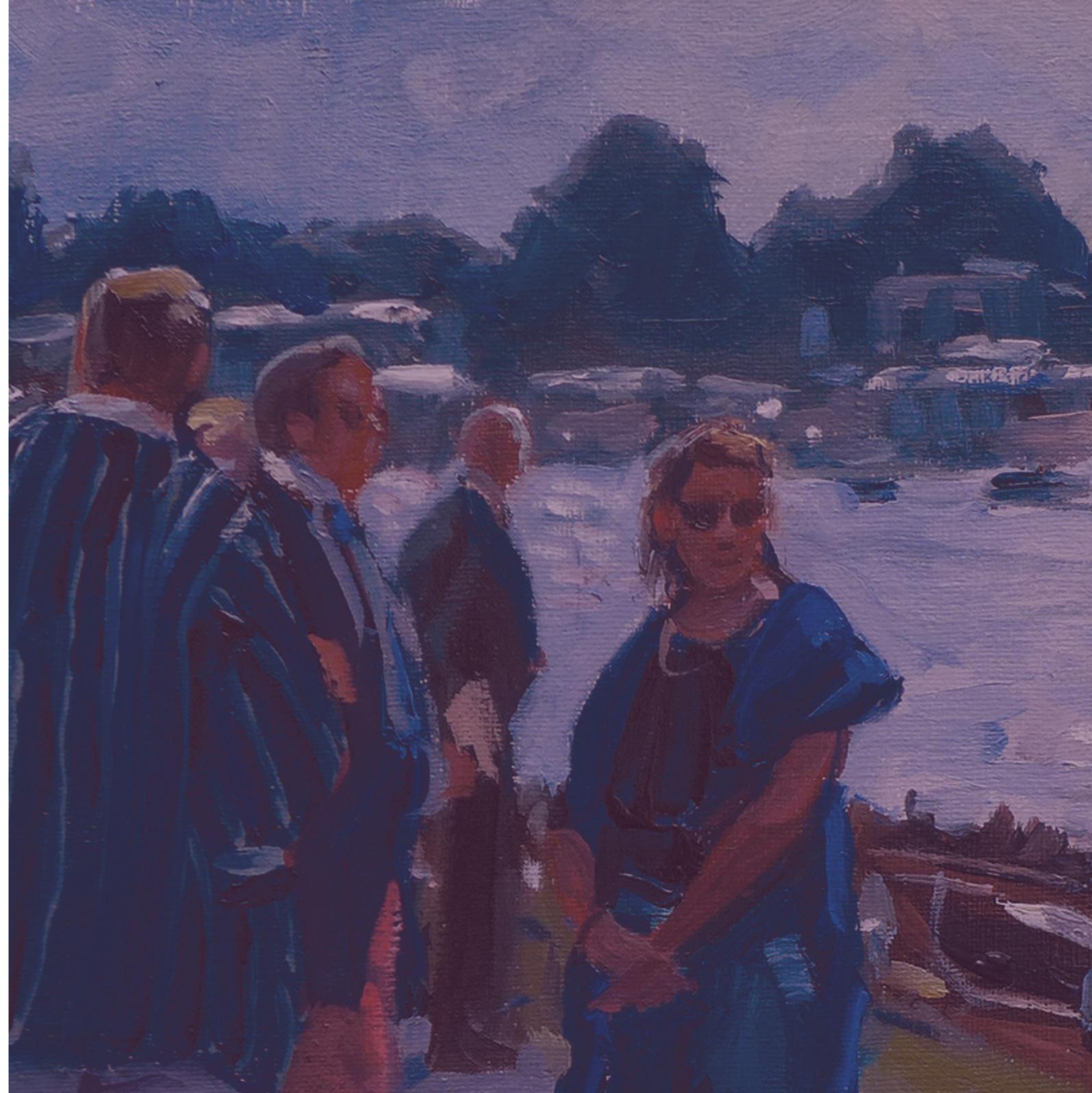
PARTNERS MATTER

We believe good financial advice is essential, which is why our portfolios are only available through financial advisers. We also have strong relationships with a number of highly respected global partners to make sure the money you entrust to us always stays secure.

We have appointed Raymond James Investment Services as our portfolio administrators to facilitate all investment transactions. They work closely with Pershing who provide custodial services, meaning your assets are securely held in ring-fenced accounts.

For investors in our Hardy Managed Portfolios and our Sustainable Impact Portfolio, we have partnerships in place with a number of market leading UK platforms.

Whenever you invest with Casterbridge Wealth you can be assured of a premium investment, backed up by the highest levels of service.





Important information

Who are we?

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.

What you should know about investment past performance.

Investors 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.

This publication is marketing material. It is for information purposes only. Our services described herein are designed for distribution to retail clients via professional advisers only, please speak to your adviser for further clarification in this regard. The wording contained in this document is not to be construed as an offer, advice, invitation or solicitation to enter into any financial obligation, activity or promotion of any kind. You are recommended to seek advice concerning suitability from your professional adviser. Any information herein is given in good faith, but is subject to change without notice and may not be accurate and complete for your purposes. This document is not intended for distribution to, or use by, any individual or entities in any jurisdiction where such distribution would be contrary to the laws of that jurisdiction or subject Casterbridge Wealth to any registration requirements.

YOUR COMPLETE INVESTMENT PARTNER



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Casterbridge Wealth Limited

Suite 4 Brewery House, 36 Milford Street Salisbury SP1 2AP

T: 0800 644 4848 | E: hello@casterbridgewealth.co.uk | W: casterbridgewealth.co.uk