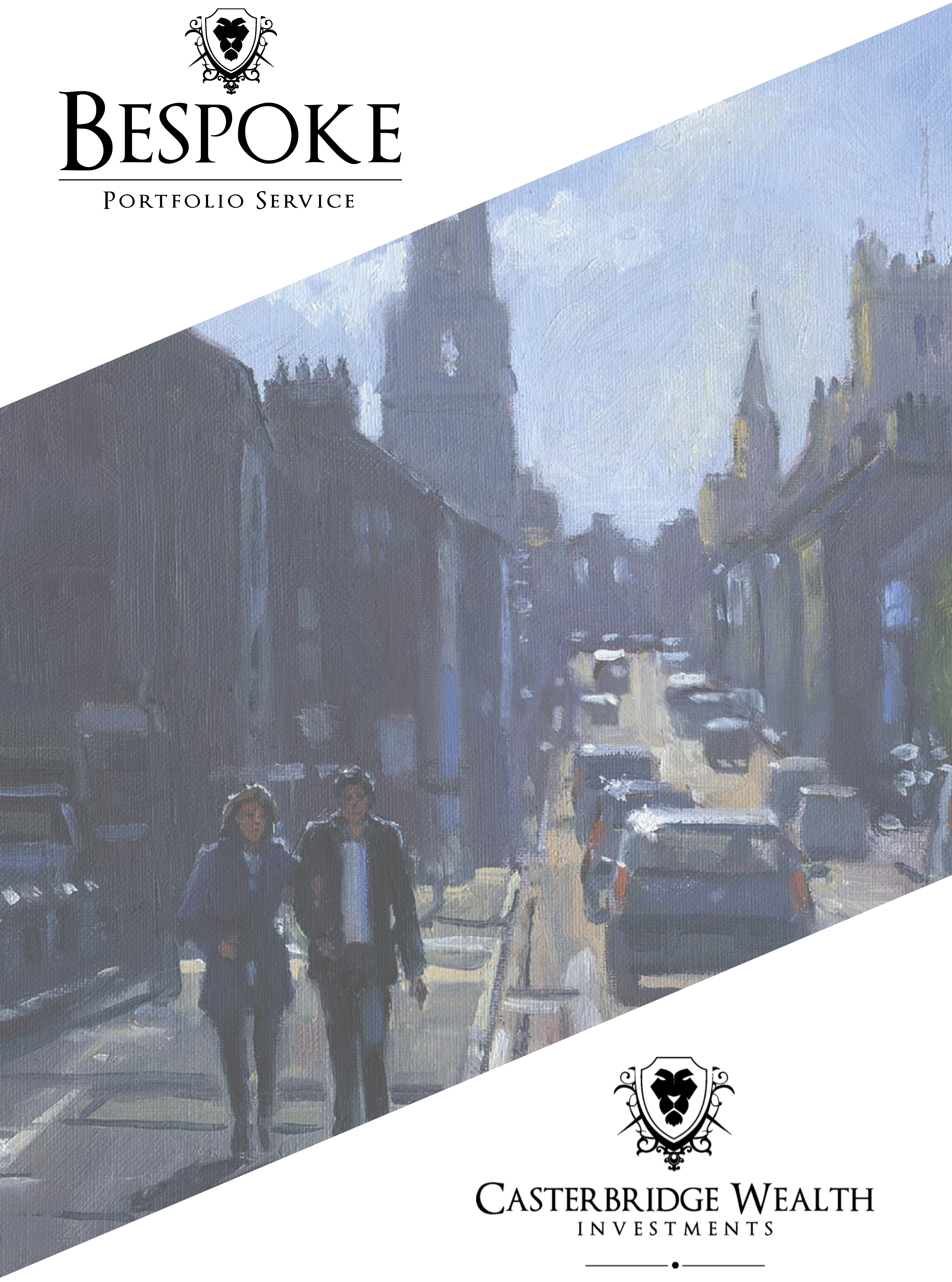
Bespoke

Portfolio Service



Casterbridge Wealth

Investments

MAKING AN IMPACT

The Casterbridge Bespoke Portfolio Service

Casterbridge Wealth is an independent, multi award-winning discretionary fund management business. We are focused on building investment portfolios to suit your individual financial needs, goals and aspirations.

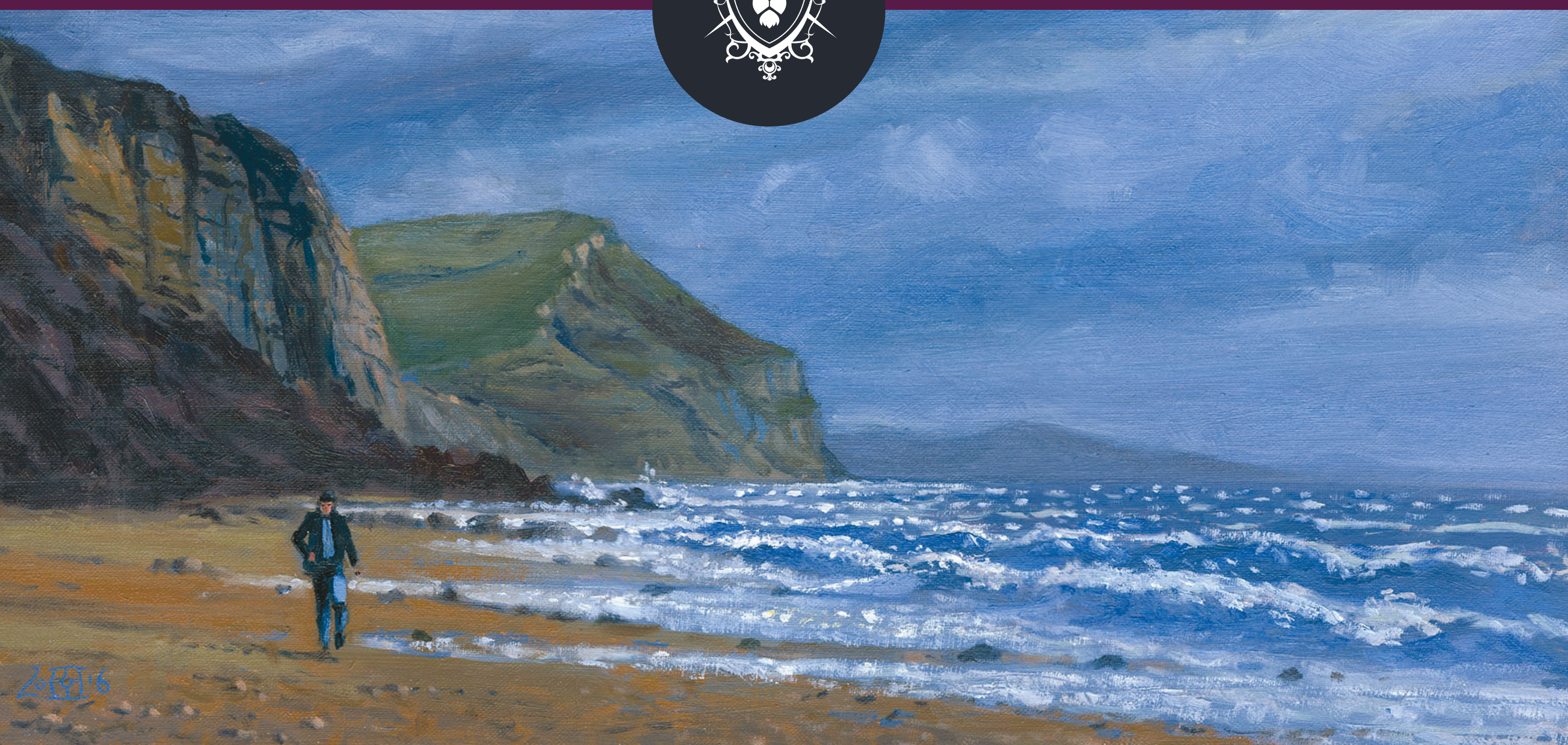
Our Bespoke Portfolio Service offers you the highest level of personalised portfolio management.

Truly tailored to your individual needs
We will provide you with a dedicated Investment Manager who will build and manage your portfolio on a real-time, day-to-day basis, remaining focused on your investment objectives and long-term financial goals.

Using diversification to minimise risk
Our overarching aim is to achieve a superior return for the amount of investment risk you are comfortable taking. This blend of many different underlying investments ensures diversification, flexibility and the potential for growth.

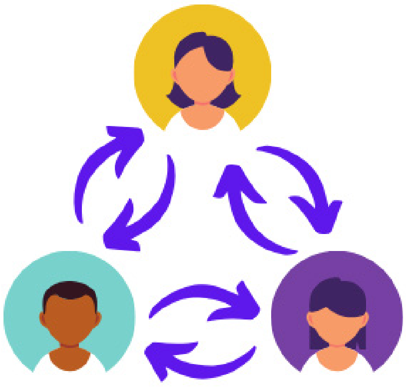
A world of investment opportunities
Your Investment Manager is able to choose from the global arena of investments, allowing them to select from the widest choice to build the mix that is right for you.

Applying Environmental, Social & Governance (ESG) factors
At Casterbridge Wealth, we believe that sustainable investing is an approach that should be applied across all our investment portfolios. The investments we hold are all assessed for key ESG qualities. We do this as it helps us to deliver superior investment outcomes for our investors, and because it's the responsible thing to do.



WORKING IN TRUE PARTNERSHIP

We work closely with your Financial Adviser to achieve the right investment outcomes for you. The Bespoke Portfolio Service ensures your money is invested in the best possible way to help it grow and meet your financial goals and dreams. It's more than just a service – it's a long-term relationship between you, your Financial Adviser and us.



What is discretionary portfolio management?

Following discussions between you and your Financial Adviser, we will assemble and manage your portfolio of investments. When constructing your portfolio, we take into account your investment objectives and goals, the amount you plan to invest and the level of risk you are comfortable taking, along with your tax position.

What we will do for you

As your Investment Manager, we will make all of the day-to-day investment decisions. We will invest your money into a bespoke investment portfolio tailored to suit your individual requirements. We will then manage the investment for you, keeping you up to date on its progress.

24-7 PORTFOLIO ACCESS

We will keep you updated on your progress with regular portfolio reporting and you can view your investments online 24 hours a day, seven days a week.

TAILORED SOLUTION

Casterbridge was set up to offer active portfolio management. We will build a diversified investment portfolio tailored to your specific needs that works hard for you.

DYNAMIC APPROACH

Investment markets often change rapidly. Our Investment Team can respond quickly, making important decisions on your behalf and finding the best available opportunities.

INVESTMENT EXPERTISE

Your investment gives you access to expert Investment Managers and our extensive Research Team. All our resources are devoted to helping you achieve the best possible returns at all times.

OUR ACTIVE APPROACH

A dynamic and adaptive investment approach built to suit your individual needs.

The Casterbridge Bespoke Portfolio Service gives you access to some of the most sophisticated investment strategies available, all within a single, professionally managed, portfolio. It is designed to be flexible, tax-efficient, and can evolve with you as your requirements change.

• **True diversification:** The Bespoke Portfolio Service is one of the easiest ways to own a well-diversified portfolio. At any point in time you may own:

- Global company shares
- Corporate and Government bonds
- Commodities such as Gold and Silver
- Commercial property and cash

These can be combined with a blend of underlying funds, managed by some of the world's leading fund managers, helping ensure your portfolio of investments is truly diversified.

• **Ongoing portfolio management:** We actively and continually carry out internal research into global companies and underlying investment funds, monitoring the ones you hold and looking for new opportunities in those that appear on our radar. Our Research Team will work closely with your Investment Manager to ensure that you are invested in the 'best of breed' investment opportunities.

• **Pragmatic investment approach:** Your Investment Manager will adjust the amount held in different investments such as shares, bonds, and cash based on their view of the prevailing market conditions and their current outlook, all whilst maintaining a level of risk that you are comfortable taking.

PARTNERSHIPS THAT MATTER

YOU ARE AT THE CORE OF EVERYTHING WE DO

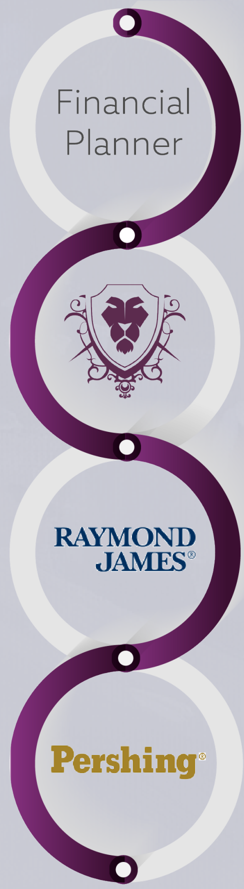
At Casterbridge, you are at the core of everything we do. When you invest with us, you can be assured that your financial dreams are at the heart of every decision we make!

Please talk to your Financial Adviser to find out more about the Casterbridge Bespoke Portfolio Service.

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.

We have partnered with Raymond James as our administrators to facilitate the purchase and sale of your investments. Working closely with Raymond James are the Global Custodian, Pershing Securities. Pershing provides a vital role as custodian of your investments, meaning your assets are securely held in ring-fenced accounts.

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



WANT TO FIND OUT MORE

For more information on the Sustainable Impact Portfolios, or any of our other Services, please contact your Financial Adviser.

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IMPORTANT INFORMATION

About us

Casterbridge Wealth Limited is 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.

About past performance and investment risk

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.

About this brochure

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