

Discretionary Portfolio Management

At Farley & Thompson we provide a personalised discretionary management service to individuals, trusts, charity and pension accounts.

At the outset we want to get to know you and have an understanding of your goals. We will help you define your attitude towards investments and investment risk so that we can manage the portfolio in line with your financial aims, personal values and longer term objectives.

This allows you to hand over the day-to-day running of your portfolio to our experienced managers who monitor and make investment decisions on your behalf, providing you with peace of mind and freedom from the administrative burden that comes with running a portfolio.

Our philosophy is simplicity itself - we aim to deliver a straightforward service, free from complex investment products, which is easy for you to understand and monitor.

We will create a diversified portfolio that will provide broad exposure to the investment opportunities across different asset classes and global markets.

We will tailor individual investments to meet your expectations and personal circumstances set within the asset allocation framework of the PIMFA Private Investor benchmark indices.

All securities managed under our Discretionary Service will be held in our nominee company and you may elect to receive a regular income from your investments, or to have dividend and interest payments reinvested.

Whether you are a first time investor, an experienced market watcher or looking for a new investment manager, we will be happy to help you review your options.

We have two discretionary investment options:

- Discretionary Equity Service from £150,000
 - comprised of individual UK shares, bonds and collective investment funds.
- Discretionary Funds Service from £50,000
 - comprised of active, passive and thematic collective investment funds.

Naturally we will keep you in touch with the progress of your portfolio and what is taking place on your account. You are also free to contact us at any time for an update. The service will include:

- A formal six-monthly valuation together with a summary of performance
- A comparison of the return measured against the appropriate benchmark index
- A commentary on the wider market including influencing factors or individual holdings that have contributed or detracted from performance
- Transaction, cash and corporate action statements

As well as the above you will also receive a further quarterly valuation and at the end of the tax year, relevant capital gains information and a Consolidated Tax Certificate. You can also view your investments via our online client portal.

If you would like to find out more about our discretionary management service, in the first instance please contact Caroline Mills on the telephone number listed below to arrange a no obligation meeting.