

Enhanced Ethical Portfolios

Description:

The King & Shaxson “Enhanced Ethical Portfolios” are designed for investors looking for a genuine, yet still diversified, ethical portfolio that is suitable for their investment criteria, risks and objectives. We offer five portfolios ranging from cautious (through balanced and growth) to adventurous as well as an income portfolio.

These portfolios have active asset allocation with a strong focus on positive ethical investments as well as avoiding areas of ethical controversy. However, we also recognise that each client’s ethics are unique. Although our core portfolios retain a strong ethical criteria, we give clients the ability to choose whether or not their portfolio has investments in best of sector companies in oil and gas, supermarkets, high street banks and pharmaceuticals.

Each of the portfolios has an asset allocation aligned to its risk profile and objectives. By drawing on King & Shaxson’s strengths in fund management, active asset allocation and portfolio management the portfolios created using direct equity and bond holdings, investment trusts, property trusts, equity, bond, and forestry funds, plus microfinance and ETFs. The investment approach is to look through any underlying collectives to ensure a appropriate spread and diversity of underlying investments.

By using direct holdings as part of the portfolio we are able to benefit from higher returns on bonds and equities and minimise the internal portfolio costs whilst the more focused investment trusts and exchange traded funds still allow the portfolio to have an exposure to hundreds of underlying investments.

Fees:

1.00% +TER
(Min fee £200 per quarter)
£15 per transaction

Indicative Portfolio TER:

Cautious	0.34%
Income	0.33%
Balanced	0.33%
Growth	0.31%
Adventurous	0.39%

Reporting:

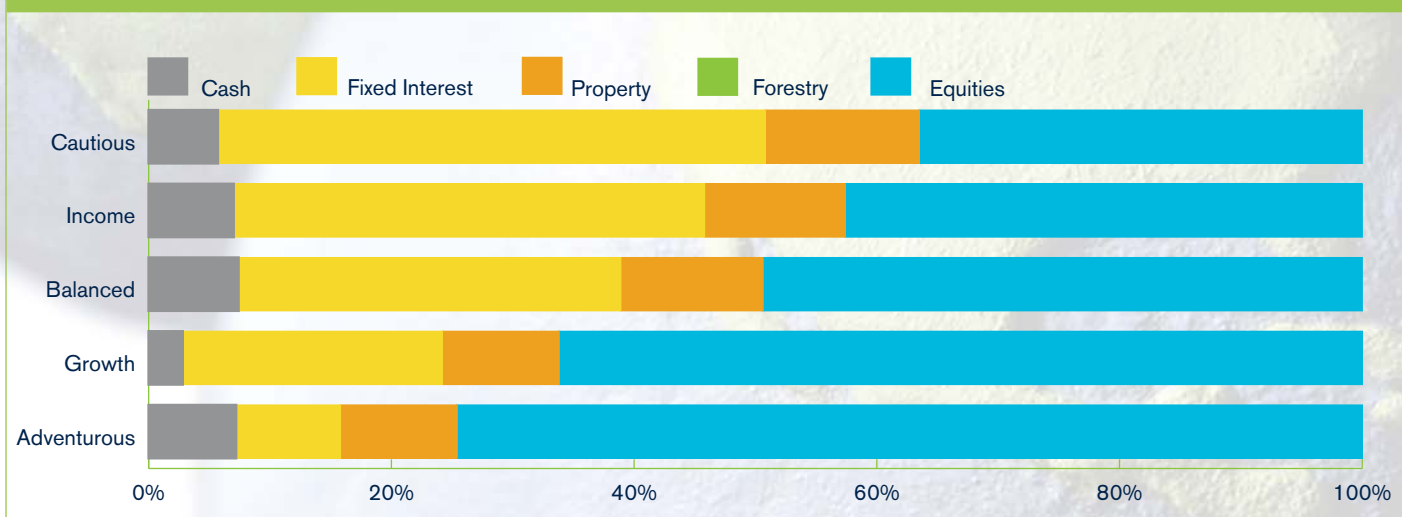
Valuation	free
CGT report	free
CTV report	free

Please see the rate card for a full list of the product’s current charges

Indicative Performance*:

	Cautious	Income	Balanced	Growth	Adventurous	FTSE All Share	FTSE Corp Bond
1 mth	1.78%	1.87%	1.53%	0.87%	-0.90%	-0.16%	3.03%
3 mths	4.53%	4.35%	3.87%	3.62%	1.16%	1.95%	3.63%

Asset Allocation*:



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Please remember that the value of investments and the income arising from them, may fall as well as rise and is not guaranteed. You may not get back the amount invested, especially in the early years. Investors should be aware of the underlying risk associated with investing in shares of small-cap stocks and emerging markets. These can prove to be more volatile than in more developed stock markets. Derivative instruments may be used from time to time for the purpose of efficient portfolio management.

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