



WILTON

Wilton Managed Portfolio Service Risk Targeted (RT) Managed Service - Via platform

Overview

Our Risk Targeted ('RT') Managed Service is available directly through Hubwise.

The offering provides you with access to a discretionary management service at a much lower entry level than would normally be available and offers cost-effective global portfolio management across asset classes.

The portfolios:

Are part of Dynamic Planner's Risk Target Managed ('RTM') solutions.

Range of six investment strategies with different levels of risk and expected return - Wilton RT 3-7.

Are managed in accordance with Dynamic Planner risk profiles, with volatility targeted to stay within the boundaries assigned to each.

Can be held within the following wrappers: general investment accounts, ISAs, and SIPPs.

Third-party platform & Hubwise

- Personalised investment proposal available.
- Auto ISA function available.
- Quarterly reporting.
- Online facility which gives access to valuations.
- Annual tax reports available.
- Income facility available (monthly, quarterly and annual).
- Available on the Novia and Hubwise platforms with further platform availability to be announced.
- Investment manager fees of 0.6% plus VAT (plus platform fees).
- Minimum investment £1,000 with minimum additional investment £100.

Dynamic Planner risk profiles

Our core investment strategies* are managed in accordance with Dynamic Planner risk profiles to ensure continued suitability for clients' investments. Each strategy's expected volatility is targeted to stay within the assigned Dynamic Planner risk profile's boundaries.

*(including five growth and one income)

Wilton RT3

Wilton RT4

Wilton RT5

Wilton RT6

Wilton RT7

Wilton RT5
Income

Why choose Wilton?

- **Robust and repeatable:** our central investment process ensures consistent implementation of asset allocation and fund selection relevant to each client's risk profile.
- **Risk management:** consistent implementation ensures appropriate risk management and reward relevant to each client's risk profile.
- **Defined strategic allocation ranges:** each portfolio has an agreed risk profile with agreed allocation ranges.
- **Multi-asset approach:** a board cross-section of asset classes, many of which behave differently to the stock market as a whole.



RT Managed Service investment strategies

Strategy	Dynamic Planner risk profile	Investment objective
Wilton RT3	3 (Low)	To preserve capital in real (inflation-adjusted) terms over the medium to longer term. Investors should expect low levels of reward and a low correlation to stock market behaviour, including modest fluctuations in values.
Wilton RT4	4 (Lowest Medium)	To assist investors looking to preserve their capital in real (inflation-adjusted) terms over the medium to longer term but feel comfortable with some moderate fluctuation in value.
Wilton RT5	5 (Low Medium)	To build capital in real (inflation-adjusted) terms over the medium to longer term. Investors should expect reasonable correlation to stock market behaviour and rewards, including quite sharp fluctuations in values, but also some protection in times of market weakness.
Wilton RT5 Income		To generate income and build capital in real (inflation-adjusted) terms over the medium to longer term. Investors should expect reasonable correlation to stock market behaviour and rewards, including quite sharp fluctuations in values, but also some protection in times of market weakness.
Wilton RT6	6 (High Medium)	To build capital in real (inflation-adjusted) terms over the medium to longer term. Investors should expect a high correlation to stock market behaviour and rewards, including significant fluctuations in value, with only moderate protection in times of market weakness.
Wilton RT7	7 (Highest Medium)	To build capital in real (inflation-adjusted) terms over the medium to longer term. Investors should expect a high correlation to stock market behaviour and rewards, and be entirely comfortable with substantial volatility and very limited protection in times of market weakness.

All our RT Managed Service models are managed in accordance to Dynamic Planner's RTM ex-ante assigned boundaries. The models are checked on quarterly basis to ensure they stay within the expected volatility boundaries assigned to the Dynamic Risk profiles, whilst offering suitable exposure to at six asset classes included within the respective Dynamic Planner asset allocations.

Contact Us

For further information on our RT Managed Service and other Wilton investment services, please contact a member of the team at mail@wiltongroup.com or call on +44 (0) 20 7355 3525.

Risk warning

The value of an investment and any income from it may fall as well as rise, may be affected by exchange rate fluctuations and you may not get back the amount you originally invested.

The information in this factsheet does not constitute an offer of, or an invitation to buy or sell any security.

Levels and bases of tax can change. The securities detailed in this factsheet may not be suitable for all investors.

The model portfolio is applied to client accounts by the platform provider but it may take some time for the client accounts to mirror the model Bordier & CIE (UK) PLC, recommends that you seek the advice of your financial adviser.

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Wilton UK (Group) Ltd is registered in England & Wales. Registered number: 04179664. Registered office as above.

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