

MANAGED PORTFOLIO SERVICE

BALANCED -

Platform-based Managed Portfolio Service

Market and portfolio review

Portfolio information

- Launch date:.....
- Initial charge:.....
- Investment management fee:.....
- Ongoing charges figure (OCF):.....
- Transactional costs:.....
- Ancillary costs:.....
- Dealing costs:.....
- Portfolio yield:.....
- Platform availability:.....



Historical performance

	Rolling					Calendar year					From inception
	1m	3m	6m	1yr	3yr	2019	2020	2021	2022	2023 to date	
Balanced											

Investment objective

Asset allocation

■ Equities.....	■ Alternatives.....
United Kingdom.....	Absolute Return.....
North America.....	Commodities.....
Europe (excluding UK).....	Property & Infrastructure.....
Asia (excluding Japan).....	■ Bonds.....
Global.....	Corporate.....
Japan.....	Government.....
Thematic.....	Global Bonds.....
Emerging Markets.....	■ Cash.....

Top ten holdings

1		
2		
3		
4		
5		
6		
7		
8		
9		
10		

Vintage Asset Management

Vintage Asset Management (VAM) is an independent and boutique discretionary fund management company which was established in 2008. We provide bespoke portfolio management for private clients, companies and trusts advised by financial intermediaries for whom we offer a model-based Managed Portfolio Service on a number of platforms.

This active service comprises a range of strategies for Cautious, Cautious Balanced, Balanced, Balanced Growth and Growth mandates as well as a Balanced Income offering. Our investment philosophy aims to achieve a steady return for clients whilst maintaining a focus on flexibility.

VAM is authorised and regulated by the Financial Conduct Authority (FCA) with number 489408 for investment business in the UK only. More information about VAM's business and investment services can be found on our website, or please feel free to contact a member of the team.

Investment team

IMPORTANT NOTICE: Vintage Asset Management Limited (VAM) is registered in England and Wales under number 06694183 and its registered office is at: 7a Wyndham Place, London W1H 1PN. Vintage Asset Management is authorised and regulated by the Financial Conduct Authority, FCA number 489408. This document has been prepared for information purposes only and is not a solicitation or an offer to buy or sell any security. It does not purport to be a complete description of our investment policy, markets or any securities referred to in the material. The information on which the document is based is deemed to be reliable, but we have not independently verified such information and we do not guarantee its accuracy or completeness. You may not recover what you invest. Changes in exchange rates may have an adverse effect on the value, price or income of foreign currency denominated securities. The level of yield actually achieved on your investment will be dependent on the tax treatment of the product you have invested in and your personal tax circumstances. Levels and bases of taxation can change, investments or investment services referred to may not be suitable for all recipients. Real portfolio performance may vary from model performance due to the timing of investment. This factsheet does not provide individually tailored advice. It has been prepared without regard to the individual financial circumstances and objectives of persons who receive it. The securities discussed in this factsheet may not be suitable for all investors. VAM recommends that investors independently evaluate particular investments and strategies and encourages investors to seek the advice of a financial advisor. The appropriateness of a particular strategy will depend on an investor's individual circumstances and objectives.