



# Invested in your Ambition

Discretionary Managed Services



Rowan  
Dartington

**For who you  
are today  
and where  
you'll go  
tomorrow**



# Managed services that put your needs first

With our Discretionary Managed Services, you can relax, safe in the knowledge that your investment portfolio is being handled by experts. Our trusted and experienced investment specialists monitor your holdings and manage the everyday investment decisions for you, allowing you to focus on what matters the most. You.

As a business, we share your priorities and understand the importance of individuality. We know that no two investors are the same and our carefully curated and personally focused Investment Strategy Service is designed with only you in mind; we invest in originality.

**Whatever your investment, our Discretionary Managed Services allows you to make the most of life.**

# “An investment in knowledge pays the best interest”

Benjamin Franklin

## Investment portfolios fully managed by us

Our Discretionary Managed Services are ideal if you want to delegate the day-to-day management of your portfolio. With this service, we'll construct your portfolio and monitor your holdings, making the investment decisions on your behalf.

You can also monitor your portfolio online through a secure, password-protected area of our website. So you'll be sure that we're acting in your best interests at all times.

### Why choose our Discretionary Managed Services:

- On-going portfolio management
- Portfolios constantly monitored by our investment research team
- Regular portfolio reviews and valuations
- Online access to your portfolio so you can check your holdings and the valuation of your portfolio at any time
- Monthly or quarterly income payments
- Investments held securely with our nominee service. Cash is held in trust, in a client money account
- No administration – as well as managing your portfolio, we'll also deal with any associated day-to-day admin for you too.

You'll be appointed your own personal Investment Manager from our team of trusted and experienced investment specialists. Only after thoroughly discussing your requirements, your attitude to risk and your investment objectives, will they create a portfolio that suits your individual needs. We'll always maintain an unwavering focus on your goals, your attitude to risk and your future, allowing you to focus on what matters most in your life, safe in the knowledge that your investments are in good hands.

We know that things change in life. So, your Investment Manager will keep in regular contact to check your portfolio is still right for you. As market conditions and your objectives change, they'll be on hand to adjust your portfolio accordingly.

As well as handling the paperwork, we'll keep you up-to-date with your portfolio's performance and any changes with regular reviews and valuations.

# Bespoke Portfolio Service

Our Bespoke Portfolio Service is ideal if you're looking for an innovative, tax-efficient solution, or have a specific goal in mind.

Everyone is different and, depending on the size of your investment and how unique your requirements are, we can tailor a portfolio to your individual requirements and attitude to risk.

As well as taking the time to look at your needs today, we always make sure it's designed with a focus on tomorrow too. That way you can be sure your custom portfolio will help you work towards the right kind of financial future: the financial future you've chosen.

## At a glance:

- Tailored and fully custom-made solutions – our portfolios are as individual as you need them to be
- Invests in all asset types – direct and indirect
- Takes into account your preferences for certain types of stock, company, fund or asset type
- Includes our Capital Gains Tax (CGT) service to make sure we use your CGT allowance accordingly
- We automatically manage your ISA subscriptions on your behalf
- Annual tax pack – providing the information needed to complete your tax return/s.

“  
For a truly  
personalised  
service  
”



Where  
unique is  
beautiful

## Collective Portfolio Service

See today,  
look to  
the future

If you'd still like to delegate the day-to-day management of your investments but don't need a fully bespoke service – or don't have a large sum to invest – then our Collective Portfolio Service could be right for you.

Your Investment Manager will work with you to understand your individual objectives and attitude to risk before recommending one of our risk-aligned asset allocated portfolios that's most suited to you.

Our highly experienced investment team will manage each model portfolio, taking into account the ever-changing market conditions. So not only will you receive all the benefits of day-to-day management, you can be confident that the chosen portfolio is always working to meet your specific financial goals.

You'll also be able to access our Collective Ethical and Environmental Portfolio, which is designed to help you invest your capital in a way that reduces the impact on society and the environment. We do this by broadly screening out non-ethical companies that are involved in harmful practices (such as tobacco manufacturing), as well as identifying companies that have a positive impact (like water purification).

“  
**Fully managed  
portfolio service  
for smaller  
investments**

”

# Nominee Service

If you'd like your investments to be held electronically, then our Rowan Dartington Nominee Service is a perfect choice. Please note that, although we'll hold your assets on your behalf, you will remain the owner of your stock and will therefore fully enjoy the benefits of any growth of gains.

**At a glance:**

- All nominee stock allocated with you as the beneficial owner and cash held in trust
- Collection of dividends
- Income payments direct to your bank account
- An annual Comprehensive Tax Certificate, for both UK and overseas securities
- We deal with all relevant corporate events on your behalf, direct with each company
- Full valuation and Capital Gains Tax reporting (subject to full history).

“  
Enjoy the  
benefits of  
any growth  
of gains  
”



# Believe in trust

# Assured confidence

## Security of your assets

### CREST personal membership account

CREST is the central electronic settlement system for the London Stock Exchange and most UK equities are held within it. A CREST personal membership account lets you have all eligible assets held electronically within CREST, but your name will be retained on the register with the individual company/s. Please see rate card for details.

### Financial Services Compensation Scheme

As we're an FCA-authorised firm, your investment may be covered by the Financial Services Compensation Scheme (FSCS). As the UK's statutory customer compensation fund, the FSCS can pay limited amounts of compensation to customers if a firm is unable, or likely to be unable, to pay claims against it.

The FSCS is an independent body, set up under the Financial Services and Markets Act 2000 (FSMA), and its service is free to customers. If you'd like more information, just ask your Investment Manager or visit [www.fscs.org.uk](http://www.fscs.org.uk)

### Insurance protection

We also have specialist insurance cover in place to protect us and our clients from fraud, misappropriation, theft, loss or damage to any client's assets in our custody and control, which includes securities and cash.

# The first step



For Discretionary Managed Services that help you achieve your investment objectives today and tomorrow, simply contact our dedicated team now.

0117 933 0000

[hello@rowan-dartington.co.uk](mailto:hello@rowan-dartington.co.uk)

Rowan Dartington, Colston Tower  
Bristol BS1 4RD

[rowan-dartington.co.uk](http://rowan-dartington.co.uk)

# Looking for just investment advice?

Whether you have a specific investment deal in mind, need trusted advice from our experienced Investment Managers, or simply wish to buy or sell, we can support you without having control of your investments. Just contact us today to find out more.

This publication is provided solely to enable clients to make their own investment decisions. It may therefore not be suitable for all recipients and does not constitute a personal recommendation to invest. If you have any doubts as to the suitability of this service, you should seek advice from your investment adviser. The past is not necessarily a guide to future performance. The value of shares and the income from them can fall as well as rise and investors may get back less than they originally invested. Any tax reliefs referred to are those applying at the time of publication. All estimates and prospective figures quoted in this publication are forecasts and are not guaranteed. A nominee company is used to register and administer holdings on our clients' behalf. Rowan Dartington, its associate companies and/or their clients, directors and employees may own or have a position in the securities mentioned herein and may add to or dispose of any such securities.

Rowan Dartington is part of the St. James's Place Wealth Management Group. Rowan Dartington & Co. Ltd is a member of the London Stock Exchange and is authorised and regulated by the Financial Conduct Authority. The FCA does not regulate taxation or trust advice. Registered in England & Wales No. 2752304 at Colston Tower, Colston Street, Bristol BS1 4RD.



Rowan  
Dartington