

## Cornelian Multi-Asset Funds



### A risk-managed solution

We have been building multi-asset portfolios for our clients for over 25 years. We believe that every client should have access to the full range of investment tools and experience that we can offer. At the heart of our approach is our belief that we should manage investors' money as we would wish to have our own savings managed. Our approach:

- **Add Real Value**

Our goals are to add real value to our clients' wealth over the long term, targeting returns in excess of Retail Price Index (RPI).

- **Manage the Portfolios Actively**

We continually review all of our funds and actively manage the asset allocation to reflect the mix of assets that we believe will add best value to investors.

- **Manage Risk below an Upper Limit – but with freedom to be prudent**

Although the upper expected volatility limit of our funds will not be exceeded, we are not constrained by a lower volatility limit that might prevent us from taking appropriate defensive action for investors.

- **Our Value for Money Approach**

We access investments in a manner that provides our clients with the best value for money. For our range of funds this may be via OEICs, Investment Trusts, direct UK equities, gilts, bonds or ETFs.

- **Unconstrained Investing**

The Funds do not have a fixed asset allocation framework, which means that we are free to invest in a broad range of asset classes and have the flexibility to adjust these allocations.

- **Outcome focussed**

The simple and transparent RPI+ investment objectives enable advisors to align investments with their clients' financial goals. Diversification across a wide range of asset classes helps optimise risk adjusted returns.

SVS Cornelian Fund	Official Risk Rating					
	Dynamic Planner	Defaqto Engage	Defaqto Engage Income	FinaMetrica Score Range	Synaptic	Mapped to Tenet
<b>Defensive</b> RPI + 1.0%				38–49		3
<b>Cautious</b> RPI + 1.5%				49–60		4
<b>Managed Growth</b> RPI + 2.0%				58–70		5
<b>Managed Income</b> RPI + 2.0%				58–70		6
<b>Growth</b> RPI + 2.5%				68–84		7
<b>Progressive</b> RPI + 3.0%				75–100		8

## Accessing our Funds

SVS Cornelian Fund	Share Class	SEDOL	ISIN	AMC
<b>Defensive</b>	D Acc GBP	B5N17T2	GB00B5N17T22	0.75%
<b>Defensive</b>	D Inc GBP	B5L3SC0	GB00B5L3SC02	0.75%
<b>Cautious</b>	D Acc GBP	B3WCDF0	GB00B3WCDF03	0.75%
<b>Cautious</b>	D Inc GBP	B3XLXY5	GB00B3XLXY53	0.75%
<b>Managed Growth</b>	D Acc GBP	B3KXCP8	GB00B3KXCP84	0.75%
<b>Managed Growth</b>	D Inc GBP	B3N1367	GB00B3N13674	0.75%
<b>Growth</b>	D Acc GBP	B3RMNL1	GB00B3RMNL16	0.75%
<b>Growth</b>	D Inc GBP	B68Y9S6	GB00B68Y9S62	0.75%
<b>Progressive</b>	D Acc GBP	B5LY209	GB00B5LY2097	0.75%
<b>Progressive</b>	D Inc GBP	B5Q8N58	GB00B5Q8N588	0.75%
<b>Managed Income</b>	D Acc GBP	BVL87L9	GB00BVL87L96	0.75%
<b>Managed Income</b>	D Inc GBP	BV9GGB8	GB000BV9GGB80	0.75%

SVS Cornelian RMP Fund*	Share Class	SEDOL	ISIN	AMC
<b>Defensive RMP</b>	G Acc GBP	BD72ZR1	GB00BD72ZR10	0.30%
<b>Defensive RMP</b>	G Inc GBP	BD6FSJ4	GB00BD6FSJ49	0.30%
<b>Cautious RMP</b>	G Acc GBP	BD73013	GB00BD730136	0.30%
<b>Cautious RMP</b>	G Inc GBP	BD6FSN8	GB00BD6FSN84	0.30%
<b>Managed Growth RMP</b>	G Acc GBP	BD72ZY8	GB00BD72ZY86	0.30%
<b>Managed Growth RMP</b>	G Inc GBP	BD6FSM7	GB00BD6FSM77	0.30%
<b>Growth RMP</b>	G Acc GBP	BD73046	GB00BD730466	0.30%
<b>Growth RMP</b>	G Inc GBP	BD6FSP0	GB00BD6FSP09	0.30%
<b>Progressive RMP</b>	G Acc GBP	BD72ZV5	GB00BD72ZV55	0.30%
<b>Progressive RMP</b>	G Inc GBP	BD6FSK5	GB00BD6FSK53	0.30%

\*RMP – Risk Managed Passive

## Please contact our team for further information

### Sam Pollitt

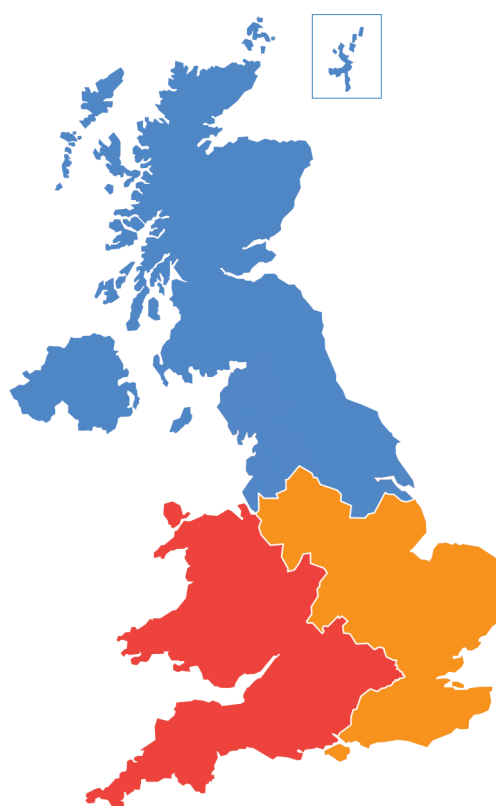
Scotland, Northern Ireland, North-England, Isle of Man,  
Channel Islands  
sam.pollitt@brooksmacdonald.com  
07795 192524

### Chris Warren

West Region  
chris.warren@brooksmacdonald.com  
07920 803074

### Kevin Sturla

South-East Region & London  
kevin.sturla@brooksmacdonald.com  
07826 915185



For full information on our investment services,  
including monthly fund factsheets and reports, visit:  
[www.brooksmacdonald.com](http://www.brooksmacdonald.com)

Cornelian Asset Managers Limited  
Hobart House, 80 Hanover Street, Edinburgh EH2 1EL

Cornelian Asset Managers Limited is authorised and regulated by the Financial Conduct Authority No 143452. Registered in Scotland No 113646. Registered office: Hobart House, 80 Hanover St, Edinburgh, EH2 1EL. Cornelian Asset Managers Limited is a member of the Brooks Macdonald group of companies. More information about the Brooks Macdonald Group can be found at [www.brooksmacdonald.com](http://www.brooksmacdonald.com)

### Important Notice

Investment markets and conditions can change rapidly and as such the views expressed should not be taken as statements of fact, nor should reliance be placed on these views when making investment decisions. The price of your investments and the income from them can go down as well as up and neither is guaranteed. Investors may not get back the amount invested. Past performance is not a reliable indicator of future results. Changes in rates of exchange may have an adverse effect on the value, price or income of an investment. The value of your investment may be impacted if the issuers of underlying fixed interest holdings default, or market perception of their credit risk changes. There are additional risks associated with investments in emerging or developing markets.

This document is for information purposes only and should not be reproduced, copied or made available to others. It should neither be construed as a solicitation or an offer to purchase or sell investments or related financial instruments nor does it constitute advice or a recommendation and you should not make any investment decisions on the basis of it. This document has no regard for the specific investment objectives, financial situation or needs of any person or specific entity and contains only brief information on the fund. If you do not understand any part of the document or you require guidance please contact your professional adviser.

The Authorised Corporate Director of the company is St Vincent St Fund Administration, a trading name of Smith & Williamson Fund Administration Limited, which is authorised and regulated in the UK by the Financial Conduct Authority. The registered and head office of Smith & Williamson Fund Administration Limited is 25 Moorgate, London EC2R 6AY. The specific details of the funds including investment policy, charges and the associated risks are explained in the full Funds Prospectus and in the Key Investor Information Documentation (KIIDs) – a link to these is available via the Brooks Macdonald website.