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PREMIUM DIVIDEND PORTFOLIO

Key Investor Information Document

INVESTMENT OBJECTIVE

Mole Valley Asset Management Premium Dividend Portfolio (PDP) aims to provide clients with long-term capital appreciation through capital growth and a consistent, growing dividend income stream, achieved by investing in UK and European quoted companies. Risk is diversified by investing in a broad range of companies, in a variety of sectors, with a focus on large market capitalisation companies to ensure liquidity. Quality is maintained with a specific focus on balance sheet stability and the quality of the income streams.

INVESTMENT POLICY

- This is not a fund, instead money is invested into a discrete portfolio in the name of the client, managed by MVAM on a discretionary basis.
- Money is invested only in large companies whose securities are listed on UK & European stock exchanges.
- All client PDPs will hold identical stocks but weightings will differ depending on start date.
- Once cash is received, each client will begin with an equal weighting in each of the MVAM PDP stocks.
- Holdings will be changed when stocks are no longer deemed to fit the strategy or better alternatives are found
- No entry or exit fees, but there are costs associated with the bid/offer spread on investments.
- Management fees are 1.25% of funds under management, per annum, including VAT.
- Dealing fees are 0.3% of transaction cost (minimum £20) plus £5 admin fee.
- Monthly reporting.
- Easy access to your money, usually within 5 days.
- Access to online portal showing valuation, trade and performance data.

This document provides you with key investor information about this Investment. It is not marketing material. The information is to help understand the nature of investing your money in a portfolio. You are advised to read it so you can make an informed decision about whether to invest.

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RISK REWARD PROFILE



The Premium Dividend Portfolio is regarded by MVAM as a moderate risk investment.

This risk category is based on historical data, where there is a 10% chance of the portfolio falling more than 15% in the next twelve months. *

The risk category is not guaranteed and may change over time; no category is risk-free.

The value of equity holdings in this portfolio will be affected by many factors including stock market movements, currency fluctuations, political and economic news, company earnings and events.

Particular risks not captured by the risk indicator include counterparty risk and the insolvency of any institution providing services, such as the safeguarding of assets, may expose the portfolio to loss.

RISK WARNING: The value of your investments and the income from them, may go down as well as up, and are not guaranteed. Therefore, you could get back less than you have invested.

* This estimate uses the Value at Risk (VaR), a statistical technique used to measure and quantify the level of financial risk of an investment portfolio over a specific timeframe. VaR uses backward looking data and therefore may not cover all future eventualities

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TIME TO LOOK AT THE BIGGER PICTURE?

MVAM is authorised and regulated by the Financial Conduct Authority Registered Number 613008

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