



MVAM  
MOLE VALLEY  
ASSET MANAGEMENT

# PREMIUM DIVIDEND PORTFOLIO



## WHO?

Mole Valley Asset Management offers innovative and bespoke investment services to private clients and intermediaries.

## WHAT?

The Premium Dividend Portfolio will invest in 25 companies in the UK and Europe and is designed to give you a steady and growing stream of income. The companies we invest in will demonstrate an ability to pay a consistent, growing dividend throughout the business cycle.

We employ 'layers of confidence' with a specific focus on the balance sheet, prudent accounting principles and the quality of the income streams, to ensure consistency and repeatability over the long-term.



# WHY?

## Dividends are crucial

Since 1966, dividends have contributed more than 50% of the total return of equity markets.

Compounding is the key to sustainable long-term, investment returns. The philosophy of compounding these dividends provides the framework on which to build a profitable portfolio

## Rewarding risk

Portfolio construction reduces the risk by investing in:

- Multiple Sectors
- Larger companies to ensure liquidity
- Equally weighted positions, rebalanced when necessary

## RETAIN ACCESS

If you need your money back, no problem – we simply sell the shares and send you the money.

## KEY BENEFITS

- Invest in good quality companies
- Consistent, repeatable strategy
- Clear reporting
- Money back usually within a week of receiving a redemption request

## FAIR FEES

- No entry fees or exit fees
- Annual management charge of 1.25% including VAT
- Dealing fees will be charged

## OUR PORTFOLIO FAMILY

- AIM Inheritance Tax Portfolio (IHT)
- Bespoke Investment Portfolios (BIPs)
- Fixed Income Portfolio (FIP)
- Make the World Better Portfolio (MTWB)
- Premium Dividend Portfolio (PDP)
- Rain or Shine Portfolio (RoSP)
- Yorkshire T20 Portfolio (YT20)

## SAVING THROUGH

- Pensions
- Corporate Pension Schemes
- General Investments Accounts (GIA)
- ISAs

## WARNING

The value of your investment in this portfolio and the income from it may go down as well as up, and you may not get back what you invested.

# ABOUT US

Mole Valley Asset Management offers innovative and bespoke investment services to private clients and intermediaries.

A highly experienced team investing clients' savings directly into the markets aided by proprietary screening and original research.

A dedicated investor portal app.

Personalised reports issued monthly.

We always remember, 'It's your money'.

## GET IN TOUCH TODAY

 07950 205733/ 01306 776999

 [enquiries@mvam.com](mailto:enquiries@mvam.com)

 [www.mvam.com](http://www.mvam.com)



### MOLE VALLEY ASSET MANAGEMENT

#### York Branch

28 High Petergate

York

YO1 7EH

#### Dorking Branch

275 High Street

Dorking

Surrey

RH4 1RY

Mole Valley Asset Management Ltd (MVAM), registered in England (Company no. 08600041) is authorised and regulated by the Financial Conduct Authority (registration no. 613008).