



MVAM

MOLE VALLEY
ASSET MANAGEMENT

RAIN OR SHINE PORTFOLIO



WHO?

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

WHAT?

The Rain or Shine Portfolio invests in 4 asset classes: Equity, Bonds, Precious Metals and Cash.

The allocation to each asset class is determined at inception and rebalanced annually or if one asset class reaches a defined level.

Each asset class has a clearly defined investment process, to ensure a consistent and persistent portfolio construction strategy.

Historically proven financial theories built into the asset allocation process, for example:

- Mean reversion
- Compounding
- De-correlated assets
- Dividends as a source of investment return
- Diversification with portfolio construction

WHY?

In life, everyone has ups and downs. Investment has the same peaks and troughs. Reducing the magnitude of the downside increases the long-term investment upside return.

Diversification

The asset classes selected provide diversification to reduce the volatility and downside. In combination, they provide economic diversification as their returns are decorrelated over the business cycle.

Compounding

The philosophy of compounding provides the framework on which to build a profitable portfolio. It is the key to long-term investment returns.

RETAIN ACCESS

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

KEY BENEFITS

- Diversified asset classes
- Consistent, repeatable strategy
- Clear reporting
- Money back usually within a week of receiving a redemption request

FAIR FEES

- No charge for advice
- No entry fees or exit fees
- Annual management charge of 1% including VAT
- Dealing and admin 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

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