

Aim Inheritance Tax Portfolio

Key Portfolio Information Document



This portfolio key information document provides you with important 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. This document is intended to help you to make an informed decision about whether to invest.

Objectives and Investment Policy

Mole Valley Asset Management's AIM Inheritance Tax Portfolio aims to provide clients with long term capital appreciation whilst sheltering their investments from Inheritance Tax. This is achieved by investing in AIM listed companies that qualify for business property relief. Risk is diversified by investing in a broad range of companies that have very different business exposures.

Risk and Reward

- This portfolio is regarded by MVAM as a high risk investment.
- Based on previous performance, there is a 10% chance of the portfolio falling more than 30% 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.
- Risks not captured by the risk indicator that may expose the portfolio to loss, 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.



Cautious



Low



Moderate



Adventurous



High

*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.

Charges

- 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 0.4% of transaction cost.

Practical Information

- This is not a fund, money is invested into a discrete portfolio of individual stocks in the name of the client, managed by MVAM on a discretionary basis.
- Money is invested in a combination of both large and small companies whose stocks are listed on UK stock exchanges.
- Once cash is received, each client will begin with an equal weighting in each of the MVAM IHT-AIM stocks at that time.
- Further information on the fund is available from the website – www.mvam.com. You can also contact us by calling us on 01306 776999 or by writing to Mole Valley Asset Management Limited, 275 High Street, Dorking, Surrey RH4 1RY.

* Bid-Offer spread is the amount that the Offer price to buy an asset exceeds the Bid price to sell an asset i.e. the difference between the highest price a buyer is willing to pay (Offer) and the lowest price that a seller is willing to accept to sell it (Bid).

MVAM is authorised and regulated by the Financial Conduct Authority Registered Number 613008
Mole Valley Asset Management, 275 High Street, Dorking, Surrey, RH4 1RY.

