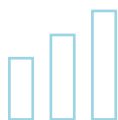


Reyker AIM IHT Portfolio

Discretionary Portfolio Service

Available in ISAs, SIPPs and direct investments

Contact us at
 investments@reyker.com
 020 7397 2590



Portfolio investment objective

The Reyker AIM IHT Portfolio provides an accessible and low cost method of mitigating inheritance tax for investors. The portfolio invests in primarily small and medium sized UK companies listed on the AIM segment of the London Stock Exchange. We select a diversified group of well-run, cash generative companies which can provide capital growth over a period of at least two years. These companies will also qualify for Business Property Relief so that investors benefit from relief in inheritance tax when the shares have been held for two years or more.



Target market

The Reyker AIM IHT Portfolio is designed for advised investors who are seeking long-term capital growth and IHT efficiency from their investments. The investment horizon of the portfolio is a minimum of two years, so suitable investors should be able to set aside capital for this period. This is a high-risk investment, therefore investors must have a high capacity in taking financial losses and be able to withstand wide fluctuations in the value of their portfolio. Investors who do not meet these criteria should talk to their advisors or Reyker for alternative solutions.

Example holdings Industry breakdown

Anpario



Food & Beverages



Information Technology



Industrial Materials



Agricultural Products

Fevertree

Hotel Chocolat

Learning Technologies

Young & Co

Brewery



Household Products



Health Care



Online Retailers



Aerospace & Defence

Key facts

Investment manager

Reyker Securities plc

Investment objectives

Provide IHT efficiency and outperform the FTSE AIM All Share Index

Management fee

1%

Dealing fee

£5 per trade

Minimum investment

£25,000

Launch date

1 January 2017

Historical performance

Current month (April 2019)

6.45%

Year to date

11.83%

Annualised volatility (Q1 2019)

18.85%

Investor suitability

Investment horizon

2 years

SRRI score¹

5

Target volatility

15% or lower

Loss capacity

High

Important notice

This factsheet is intended to be read by professional financial advisers in addition to the product brochure. The brochure is designed to be read by investors in conjunction with you as their financial adviser.

The past performance of this portfolio is not a guide to future performance. This is a high risk, long term investment and so investors must be aware of the risks involved. Investors who are not comfortable with these risks should speak to their financial adviser or Reyker the investment manager. For more information on who this investment is suitable for, please see our target market guidance for advisers.

¹ The SRRI is a risk indicator based on volatility of the investment.