FP Wealth Management Trust Review Service

We are an independent wealth manager offering financial advice to private clients, trustees and companies. Our clients are local, national and international – we believe distance is no barrier to good advice. Our holistic approach and attention to detail creates truly individual and bespoke solutions. We look at the whole picture and add value through our approach. Making a difference to our clients is the foundation we start from and which we adhere to daily.

As part of our commitment to our professional partnerships, we offer an independent fixed cost trust review service. The review analyses the structure, performance and risk of the investment portfolio to help trustees manage the relationship with the portfolio manager, ensuring compliance with the Investment Policy Statement.

Information requirements to complete the review:

- Trust Deed
- Investment Policy Statement
- In the absence of a Trust Deed or detailed Trustees' Investment Policy Statement (IPS) we require:
  - Background on trust
  - Objectives of the trustees
  - Attitude to risk and chosen benchmark(s)
  - Any tax considerations
  - Any income requirements
- Start Date
- Starting value
- An up-to-date valuation of the trust
- Details of holdings within portfolio to include acquisition dates and prices
- Any available historical valuations
- Copy of Investment Management agreement with adviser
- Details of any historic capital withdrawals

Providing as much detailed information as possible will allow an in-depth review to be carried out. In the absence of information, assumptions will have to be made which may be to the detriment of the review.

Our client fee agreement should be signed by the trustees in acceptance of our terms for the review.

Please do not hesitate to contact us if you have any questions.

to make a *difference*

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