



Investment Funds

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Turcan Connell and Capita Financial Managers are
Authorised and Regulated by the Financial Services Authority
The information in this brochure is based on our understanding
of current legislation and taxation which are subject to change

TURCAN CONNELL
THE PRIVATE CLIENT FIRM

The Need for Professional Management

As financial markets fluctuate with increasing rapidity, it is becoming harder for individual investors to understand all the complex issues that have a bearing on their investments. This is why it makes sense to place your investments with specialists who have an in-depth understanding of global economies, investment markets and the bewildering array of stocks and investment funds.

Turcan Connell is entrusted by a large number of individuals and organisations to manage their capital for long-term investment. This is a responsibility that we take very seriously and is reflected in terms of the quality of our team and our approach to investment management.

Our Team

We believe that a substantial, experienced and well-resourced investment management team is a fundamental requirement in providing a high quality service to our clients. Our team has been built up over a number of years and can draw on over 140 years' combined experience in both private client and institutional fund management.

Our Approach to Investment Management

Our investment philosophy aims at delivering consistent, above average performance over the longer-term. We apply a disciplined investment process, which combines a big picture "Top Down" view of world economies and markets, with rigorous "Bottom Up" research, which looks specifically at the stocks and investment funds used in constructing portfolios. Our whole team is involved in the research and analysis of potential investments to ensure there is consistency in the way that we manage our portfolios. Our managers make use of a wide range of research sources and analytical tools, applying these to providing an innovative and creative approach to investment management.

CF Turcan Connell Investment Funds

Turcan Connell offers investors two options within an OEIC (Open Ended Investment Company) structure – the CFTC Balanced Portfolio and the CFTC Income Portfolio. These portfolios are designed to suit private investors, trusts and charities in a similar way to the bespoke discretionary portfolios that we manage for our clients. However they are open to a much larger range of investors, thanks to a minimum investment of £1,000.

CFTC Balanced Portfolio

This fund is suitable for investors who are looking for long-term capital growth and a moderate income from an actively managed global portfolio. It is invested in equities that provide most of the opportunities for capital growth, along with fixed interest, property and cash, which help provide security of capital and provide much of the income.

CFTC Income Portfolio

This fund is primarily for investors who are seeking a long-term sustainable income, in excess of what would normally be available from a high interest account. It may form part of a retirement plan or a trust. At least 60% of the fund will be invested in government and corporate bonds. The balance will be invested in equities, property funds and cash.

Options and Benefits

- The minimum lump sum investment is £1000.
- There is a monthly savings scheme with a minimum investment of £100.
- Both funds qualify to be held within an ISA or a PEP.
- Both funds can be held within a pension scheme, including a SIPP or SSAS.
- There is a Share Exchange Scheme allowing you to exchange existing assets for shares in the fund.
- Sales resulting from the management within the portfolios do not give rise to a Capital Gains Tax liability as they fall within the OEIC wrapper. Encashment of all or part of the OEIC could give rise to a liability, but Taper Relief reduces this, the longer the investment is held. This will particularly suit larger investors, who may have CGT liabilities elsewhere.

How do I Invest?

Key Features, Application Forms and Fund Fact Sheets can be obtained from Turcan Connell or Capita Financial Managers. Dealing in the shares of the OEIC should be made through Capita Financial Managers.

Turcan Connell & Capita Financial Managers

Turcan Connell has been appointed as the advisers to the CF Turcan Connell Investment Funds. Capita Financial Managers is the Authorised Corporate Director and one of the largest operators and administrators of collective investment schemes in the UK.

It is important to realise that you may not get back the full amount of your investment on encashment.