

# Blackfinch Adapt AIM Portfolios

## Reasons Why



### Three Investment Options Available

Investors can choose from income, growth and a mixed option. The Growth Portfolio invests in companies with strong return potential over the long-term. The Income Portfolio focuses on companies with attractive dividend yields, and investors can choose to receive income payments on a quarterly basis, or have them accrue in the portfolio. The Mixed Portfolio, available for clients investing directly with Blackfinch, offers enhanced diversification.



### Low Charges

We're committed to providing investors with value for money, by offering competitive fee structures and some of the best value charging structures in the market. For example, investors pay no initial charge on their investment, and our annual management charge (AMC) is just 1.5%. We apply a Dealing Fee of 1% of the investment plus fixed settlement costs for direct clients. The minimum dealing Fee is £5 per trade. Fees may vary according to platform choice.



### ISA Wrapper Available

Investors can choose to hold their Adapt AIM investments in an ISA tax wrapper. This means clients get all the tax benefits of an ISA, alongside IHT mitigation and the return potential of investing in AIM-listed companies. Clients can use the Adapt AIM Portfolios for new ISA investments or existing ISA transfers.



### Portfolio Diversification

We search all of AIM for the best opportunities, rather than focusing on the largest, most commonly held firms, where valuations could be overinflated. This presents an alternative to providers who may focus solely on such firms. It's also an opportunity for investors with holdings in those firms to improve overall portfolio diversification.



### Investing for long-term, future potential

As a signatory to the UN Principles for Responsible Investment (PRI) we're committed to helping create a more sustainable global financial system. We incorporate multiple considerations into the investment analysis for our Adapt AIM Portfolios.



### Low Minimum Investment

The minimum subscription is £15,000. This is also the minimum that a client must have invested ahead of making any additions to a portfolio.



### Availability

The Adapt AIM portfolios are currently available directly with Blackfinch, through SEI Investments (Europe) Limited, the appointed custodian. The portfolios are also available via the Abrdn, Morningstar, Transact, Ascentric, Platform One, Fidelity FundsNetwork, Succession Investment, Scottish Widows and 7IM platforms. For investments placed via these platforms, the platform will provide custody of the assets.



### Award Winning



AWARDED BY  
**ARC**  
FOR COMMITMENT  
TO TRANSPARENCY  
2024



The ARC 3D Award indicates Blackfinch's engagement with ARC's Investment Manager Research Programme and fulfilment of the due diligence criteria. It is not a rating or endorsement of suitability for specific clients but a validation of our commitment to transparency.

#### IMPORTANT INFORMATION

Capital at Risk. This Information is Issued by Blackfinch Investments Limited which is authorised and regulated by the Financial Conduct Authority (FCA Number 153860). Registered Address: 1350-1360 Montpellier Court, Gloucester Business Park, Gloucester, GL3 4AH. Registered in England and Wales Company Number 02705948. All information correct at July 2024. Tax reliefs are dependent on individual circumstances and are subject to change.

Signatory of:

