



OCM Wealth Management

Investment Strategies available using our Discretionary Permissions



ULTRA CAUTIOUS

100% Money Market Model



VOLATILITY MANAGED

Dual Mandate: Capital Preservation balanced with Outcome Delivery



LONG HOLD INCOME & GROWTH

Single Mandate: Outcome Delivery and Full Market Volatility



LOW COST

The aim is to keep OCF of model below 0.3% per annum



ENVIRONMENTAL SOCIAL GOVERNANCE

Ethical Investing in the Modern World



AIM PORTFOLIO

Single Stock Exposure, High Risk with Tax Advantages on Death

PLEASE TURN OVER

To browse the Discretionary Portfolios we offer for clients

Portfolios Available –

Please note if you do not want a model, we can build bespoke portfolios or use any other solution from the UK marketplace.

New Name	Primary Objective	Time Horizon	Volatility Managed Dual Mandate	Single Mandate Long Hold AIM	Risk Profile	Income or Growth Focussed	Score on Finametrica
Ultra Cautious	To deliver returns in line with the BOE base rate by investing 100% in cash and cash-like securities.	Can be short term	⊗	✓	1	Income	Less than 25
Cautious Income	To generate long term total return and income above BOE base rate and take a moderate degree of risk.	Minimum of 5 Yrs	⊗	✓	2/3/4	Income	25 Plus
OBI Moderately Cautious	To generate long term total return and income above BOE base rate and take a moderate degree of risk whilst maintaining a non guaranteed capital preservation mandate on 100% of the portfolio.	Minimum of 3 Yrs	✓	⊗	2/3/4	Cautiously Moderated Growth	35 Plus
OBI Balanced - Growth	To generate long term total return and income above BOE base rate and take a medium degree of risk whilst maintaining a non guaranteed capital preservation mandate on 100% of the portfolio.	Minimum of 5 Yrs	✓	⊗	5/6/7	Moderated Growth	45 plus
Balanced Income	To generate long term total return and income above BOE base rate and take a medium degree of risk. There will be no defined capital preservation mandate on this model.	Minimum of 5 Yrs	⊗	✓	5/6	Income & Growth	45 plus
Balanced	To generate long term total return and income above BOE base rate and take a medium degree of risk. There will be no defined capital preservation mandate on this model.	Minimum of 5 Yrs	⊗	✓	5	Growth	50 plus
Growth	To generate long term total return and income above BOE base rate and take a medium to large degree of risk. There will be no defined capital preservation mandate on this model.	Minimum of 7 Yrs	⊗	✓	6	Growth	60 plus
Adventurous	To generate long term total return and income above BOE base rate and take a large degree of risk. There will be no defined capital preservation mandate on this model.	Minimum of 7 Yrs	⊗	✓	7	Growth	70 plus
AIM	To generate long term total return and income above BOE base rate and take a very large and concentrated degree of risk. There will be no defined capital preservation mandate on this model.	Minimum of 7 Yrs	⊗	✓	Highest	Growth	80 plus

Please note, the value of investments may fluctuate in price or value and you might get back less than the amount originally invested. Past performance is no guarantee of future performance. Please note the detail above is in summary and capital preservation dual mandate is a management tool and in no way offers any form of capital guarantee. ESG and Low Costs variants available on all model portfolios except AIM. Please ask for further information.