BAKER YOUNG

LIMITED

MANAGED PORTFOLIOS

LET US TAKE CARE OF YOU

No two clients are alike. For most, the goal is to achieve a superior return on investment, but there are different timelines, investment interests, servicing needs and attitudes to risk that require unique strategies for each individual client.

The ultimate peace of mind

Baker Young's Managed Portfolios deliver the ultimate peace of mind, from providing reporting services to ease stress at tax time, to the full service of a pro-actively traded and managed portfolio focused on optimum risk management and returns.

All of our services can be tailored to provide the right level of portfolio management and support to suit your needs. Your adviser will guide you through our services to build a bespoke suite of targeted strategies designed to match your specific goals.

Baker Young Limited has been a significant part of the South Australian and Sunshine Coast's investment communities for over 50 years collectively.

Portfolio Reporting Service

Our Portfolio Reporting Service (PRS) is a greatly valued part of the Baker Young service suite, perfect for active investors who like to retain control of their portfolios while we take care of the paperwork.

Our PRS clients also receive comprehensive quarterly reports and annual tax reporting, prepared to meet the stringent standards required for today's complex taxation environment. In addition, at your request, we can provide an annual tax report direct to your chosen accountant at the end of each financial year.

Benefits

- You decide what securities are in your portfolio, with trading support and access to advice from your dedicated advisor
- All paperwork and cash flow, including collection and banking of dividends, is managed for you
- Your advisor manages any corporate actions such as taking up of new issues, mergers and acquisitions
- You will receive monthly updates, quarterly reports and access to taxation reporting services

ANALYSIS AND MANAGEMENT WITH YOUR GOALS IN MIND

Portfolio Management Service

Our Portfolio Management Service (PMS) takes our support to the next level with a skilled and dedicated investment advisor managing your portfolio on a discretionary basis.

Benefits

- Your dedicated investment advisor will build, trade and manage a highly customised, strategically diversified portfolio designed to reflect your personal investment and wealth creation requirements using the latest market research
- Highly responsive and flexible, your portfolio is actively managed by your advisor who monitors the market, aiming to reduce risk and take advantage of market opportunities
- Every trade made on your behalf is explained to you in writing, allowing you to be included in the portfolio management process while not having to focus on the demanding day-to-day activity
- You retain full ownership of your investments, with control over capital gains tax and all the benefits of franking credits, share purchase plans and entitlements
- You will enjoy the assurance, accountability and results of professional portfolio management
- You will receive regular updates, performance reports and account statements
- A comprehensive annual report is provided to you, and your accountant, to meet the stringent standards required for today's complex taxation environment
- As a managed client, you will have access to a range of floats and placements, enabling you to access investment opportunities you may have otherwise missed

The assurance and benefits of a team of advisors and skilled analysts pro-actively monitoring the market and executing portfolio trades for optimal results.

THE FULL TEAM, WORKING FOR YOU

Individually Managed Portfolios

Our Individually Managed Portfolio (IMP) clients enjoy the full benefit of owning securities in a strategically structured and diversified portfolio of investments, chosen and actively managed by our team of investment managers.

Your dedicated investment advisor will work with you to establish the most appropriate risk profile and trading strategies, matching you to a portfolio which aligns with your goals.

Benefits

- A selection of five carefully curated portfolios to suit a variety of investment strategies
- Enjoy the assurance and benefits of a team of skilled managers pro-actively monitoring the market, aiming to reducing risk and source opportunities to maximise returns
- Our IMP managers have delivered an impressive track record year after year
- Every trade made on your behalf is explained to you in writing, allowing you to be included in the portfolio management process while not having to focus on the demanding day-to-day activity
- You retain full ownership of your shares, with control over capital gains tax and all the benefits of franking credits, share purchase plans and entitlements
- Advantageous for self-managed super funds, investors new to the stock market or people who are time poor
- Each portfolio is continually monitored and receives regular updates, performance reports and account statements
- A comprehensive annual report is provided to you, and your accountant, to meet the stringent standards required for today's complex taxation environment

Yield Managed Portfolio

Our Yield Managed Portfolio (YMP) provides the same highly personalised portfolio management benefits as IMP with the additional dual objectives of focusing on tax effective income and long-term capital growth.

Benefits

- Securities are selected from the S&P ASX Top 50 index, company hybrid securities, income securities and cash
- Aimed at investors seeking above average yield from an actively managed, income-based strategy

	What type of securities could be included?			
Portfolio	S&P/ASX Index	Emerging companies	Trading frequency	Relative long term risk/reward
Blue Chip Income	Top 50	x	Low	Very low
Blue Chip Investment	Top 100	x	Low	Low
Blue Chip Trading	Top 100	✓	Moderate	Moderate
Moderately Aggressive	Top 200	✓	Moderate	High
Highly Aggressive	Top 300	✓	High	Very high

Top 50 Blue Chip Income

A diversified portfolio which predominantly contains holdings in Australia's blue chip companies within the ASX Top 50. Companies with comparable market capitalisation, property trusts, company hybrid securities or income securities with a good record of steady performance may also be included.

Top 100 Blue Chip Investment

A diversified portfolio holding predominantly ASX Top 100 blue chip companies. Companies with comparable market capitalisation, property trusts, company hybrid securities or income securities with a good record of steady performance may also be included.

Top 100+ Blue Chip Trading

A diversified portfolio holding predominantly ASX Top 100 blue chip companies. Companies with comparable market capitalisation, property trusts, company hybrid securities or income securities with a good record of steady performance may also be included. Up to 10% of the portfolio may include emerging companies. The emphasis is on securities with the potential for share price growth. The portfolio is actively traded to take advantage of share price movements.

Top 200+ Moderately Aggressive

A diversified portfolio focused on actively trading securities predominantly within the ASX Top 200. Companies with comparable market capitalisation, property trusts, company hybrid securities or income securities with a good record of steady performance may also be included. Up to 20% of the portfolio may include emerging companies. The emphasis is on securities with growth potential.

Top 300+ Highly Aggressive

A diversified portfolio focused on actively trading securities predominantly within the ASX Top 300. Companies with comparable market capitalisation may also be included. Up to 30% of the portfolio may include emerging companies. This portfolio is more frequently traded to take advantage of share price volatility.

A PERSONALISED SERVICE

Baker Young offers the full suite of services, extensive team experience and research-backed knowledge you would expect from a large investment firm, but with the very personalised, service-focused touch of a boutique agent. From selling an individual shareholding to establishing multi-million dollar portfolios, our team of advisors and analysts have the skills and industry knowledge to help you achieve your financial goals.

All Baker Young clients enjoy the focus of a dedicated advisor, and they always retain full ownership of their investments which are registered in their name, or elected entity, whether they are managing their own investments or are a fully managed client. Baker Young clients receive comprehensive updates, statements, taxation reports and written explanations for all trades executed on their behalf, and can obtain online access to view their trading accounts at anytime.

Baker Young also originates and participates in numerous Initial Public Offerings (IPOs) and Capital Raisings (Placements) each year, enabling our clients to enjoy the benefit of access to selected investment opportunities prior to general public participation.