



MULTI INSTRUMENT

Flexibility, diverse investments, and expert insights to deliver a sophisticated, risk-managed portfolio with long-term growth potential

Fairstone Multi Instrument is an actively managed portfolio that includes investment trusts, ETFs, and REITs. It capitalises on discounts in investment trusts and provides exposure to small companies, property, and private equity. The portfolio blends a tailored approach with the risk management of a model portfolio service, backed by Fairstone's asset allocation and J.P. Morgan Asset Management's expertise.

AT A GLANCE

0.30%

Investment Management Charge (IMC)
(p.a)

0.63 - 0.74%

Ongoing Charges Figure (OCF)
(p.a)*

*We rebalance your investments
quarterly to keep them aligned
with your risk tolerance and goals*

**as of 23 May 2025*



DIVERSIFIED INVESTMENT APPROACH

Utilises a mix of investment types, including investment trusts, ETFs, and direct equities, creating a flexible and diversified portfolio.

ATTRACTIVE DISCOUNT OPPORTUNITIES

Leverages discounts to Net Asset Value (NAV) in investment trusts, capturing additional value.

STRONG LONG-TERM PERFORMANCE

Focused on generating capital growth across a variety of asset classes, with a long-term performance outlook.

MACRO-ECONOMIC EXPERTISE

Supported by J.P. Morgan's global market insights, aiding in the asset allocation process.



HARRY SCARGILL

MEET THE MANAGER

Harry Scargill is a Portfolio Manager at Fairstone Investment Management, leading the Fairstone Nova and Fairstone Multi Instrument model portfolio ranges. He focuses on fund selection and asset allocation. In 2020, Harry earned the CISI Chartered Wealth Manager qualification and was named in Citywire Wealth Manager's "Top 30 Under 30."

EXPERTISE BEHIND THE PORTFOLIO

The Fairstone Multi Instrument range benefits from Fairstone's in-house asset allocation expertise, alongside J.P. Morgan Asset Management's global market insights. This collaboration ensures a well-informed, dynamic approach to managing the portfolio,

balancing a range of asset types to enhance performance while managing risk. The strategy incorporates both traditional and alternative investments, aimed at long-term growth while taking advantage of opportunities such as NAV discounts in investment trusts.

WHAT THIS MEANS FOR YOU

Diversified Approach for Growth

A combination of traditional and alternative investments designed to capture value and generate growth over the long term.

Discounted Opportunities

The strategy targets discounts to NAV in investment trusts, helping to boost returns.

Expert Guidance and Risk Control

Supported by J.P. Morgan Asset Management's insights, ensuring the portfolio remains aligned with your risk tolerance and adapts to market conditions.

The scales below show where Fairstone Multi Instrument fits in terms of investment strategy and geographic focus.

The investment strategy scale ranges from passive, following market indexes with lower fees, to active, making decisions to try and beat the market, with higher fees.

INVESTMENT STRATEGY



Passive

Active

The geographic focus scale ranges from domestic, investing mainly in the UK, to global, investing in markets around the world, offering more diversity but also potentially higher risk.

GEOGRAPHIC FOCUS



Domestic

Global

*The value of investments, and the income from them, can go down as well as up and you may get back less than the amount invested.

SCAN THE QR CODE

to access detailed fact sheets for our range of risk-rated options for Fairstone Multi Instrument and discover how to tailor your investments.

