



LCF ROTHSCHILD
GROUP

LCF Edmond de Rothschild Asset Management (C.I.) Limited

Discretionary Asset Management

- **Multiple asset class portfolios for Private, Corporate & Trust Clients**
- **Experienced management team in Guernsey**
- **Expertise & resources of wider LCF Edmond de Rothschild Group**

About us

LCF Edmond de Rothschild Asset Management (C.I.) Limited is a subsidiary of the Geneva based Banque Privée Edmond de Rothschild private banking group and as part of the famous Rothschild banking dynasty traces its roots back to the late 18th Century.

The Group is owned by the Rothschild family and the values of stability, consistency and trust that have guided them over more than two centuries are the same values that we seek to foster in our business and in the management of our clients' assets.

The success of this approach is reflected in the growth of the Group, which today employs over 2000 people in 17 countries and manages over €80 billion for private and institutional clients.

We are regulated by the Guernsey Financial Services Commission and members of the Channel Islands Stock Exchange.

Investment Style

We offer asset management services to private, institutional and trust clients. As part of an independent wealth management group the Guernsey team provides a risk based approach using traditional and innovative investments to preserve and enhance capital.

We follow a disciplined investment process utilising the team of investment professionals based in Guernsey and the resources available across the LCF Edmond de Rothschild Group.

In order to achieve the client's risk and return expectations, we construct portfolios that use multiple asset classes. We implement strategies that utilise both traditional and alternative asset classes.

Asset Allocation

Our investment committee meets weekly to consider economic data, market news and global events that may impact upon portfolios. Asset allocation is constantly reviewed but there are also formal asset allocation meetings at the end of each month.

The Guernsey office is responsible for its own allocations but these are usually in step with our Geneva, London and Paris offices that use a similar disciplined methodology with a long track record. Our asset allocation model and monthly commentary is available on request

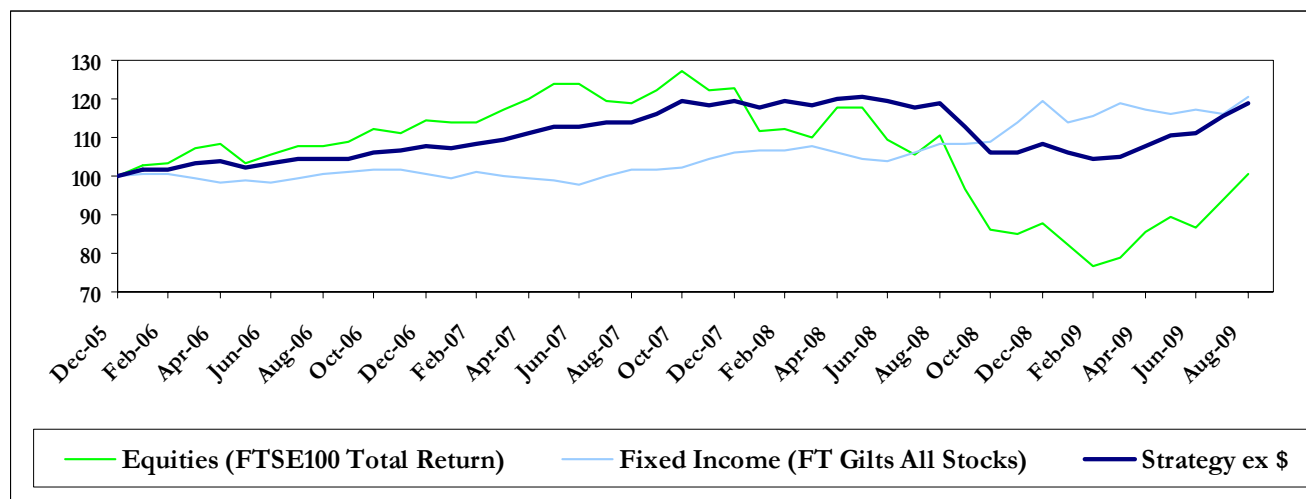


Portfolio Construction

We invest in markets, regions and sectors identified by our asset allocation process through bonds, funds and other instruments. In Guernsey we have particular expertise in fixed income and structured products. Equity and commodity exposure is taken through exchange traded funds rather than through individual stock selection, which we believe often leads to overtrading with little obvious benefit to the client.

The LCF Edmond de Rothschild Group pioneered the Fund of Hedge Funds model and we utilise funds run by our colleagues in Geneva and London while emerging market exposure is sourced through our specialist Country Fund desk in London.

Past Performance



The above chart shows the performance of our neutral sterling asset allocation.

Facts & Figures

For managing a typical portfolio of £1,000,000 and above we charge 0.75% per annum including custody fees. This service includes access to the investment managers, cash management and formal written reports, including performance analysis on a quarterly basis.

Where we act as asset managers we do not charge for transactions but solely on the value of the assets. This aligns our interest with yours and gives us no incentive to overtrade.

Where a client has no existing custodial relationship, we can provide custody from within the Group or through a Guernsey based custodian.

Contact

For further information on our discretionary management service please contact Stuart Perfitt on +44 1481 716336 or info@lcfci.com. Full details on our complete range of products and services is also available on our website www.lcfci.com.