



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 Asset Management's global market insights, aiding in the asset allocation process.

