



ATTFIELD JAMES
Fund Tracking Service

The Pension & Investment Fund Tracking & Monitoring Service

**Do you know how your Pensions or
Investments are performing and where
your money is invested ?**

**If so are you happy with the
performance ?**

Most people do not know the answer.

**According to a Times article in November
2009 there are £14.2 Billion in
“underperforming funds” Is yours one of
them ?**

It is in your interest to find out.

**We track your funds on a weekly basis
and keep you informed. You can monitor
your funds and our performance 24/7 on
line. Why wait for an annual letter from
your existing Advisers ?**

**A lot can happen in a year, particularly in
these volatile times.**

The Fund Tracking Service has been running for 16 years and has a proven track record for producing positive results. This is a unique computerised fund management tool which can be utilised for Pensions, Investment Bonds, I.S.A's and Unit Trusts. We are one of only 29 U.K. firms licensed to use the system.

You can choose to have some or all of your fund under the Tracking System which we use in conjunction with our other portfolio planning tools to tailor make your Investment to your personal requirements. The Fund Tracking System is not designed or intended to replace the advice process or to be the central focus of an investment strategy but, to complement and add value to your existing investment.

It is not usually necessary to change your current Pension or Investment Provider as the system tracks the funds within your existing scheme. Most providers have a wide range of funds to choose from and with over 20,000 approved funds on the open market why limit your future to just a few ?

Please note the system can only be used with Unit linked Funds. If you are in a With Profit Fund you should contact us for an appraisal.

Pension or Investment Problems.

If your Pension or Investment is not performing to your satisfaction, what are your existing Advisers doing about it.

Time in any Investment is important but, **timing** is crucial.

Our Fund Tracking System provides us with a weekly report on fund performance relative to your Pension or Investment and, with our guidance, can help you decide whether to switch funds.

What is switching, and why you should be interested.

Switching is the method of moving your Pension or Investment from one fund to another within the range of funds offered by your existing Company. This is how you make your money work.

Fund Tracking.

Fund Tracking is a fund monitoring system. A series of moving averages is analysed to indicate funds likely to continue in growth form. This information is analysed every day which then ultimately generates a “switch” signal.

Even if I do this – what’s in it for me?

Fund Tracking aims to identify the best performing funds within the range offered by your Pension or Investment Company. Moving your money into better performing funds could help you achieve a better total return.

Past performance is not a guide to future performance. The value of your Pension or Investment can fall as well as rise and there is no guarantee that the Fund Tracking system will help to achieve your goals.

What Happens Next?

When a “switch” is indicated from one fund to another within your chosen Companies range, we will notify you immediately. You can then choose whether to follow the recommendation or leave the whole process to us.

We will then contact your Pension or Investment Company to enact the switch.

In rising markets it is likely that your funds will be in aggressive high risk equities as this type of fund is more likely to be best performing in such market conditions. In falling markets when equities may be suffering your funds could well be in lower risk assets such as cash or gilts. It is likely that at any given time your funds could be invested in any of these categories as the Fund Tracking System takes no account of geographical or sector restrictions and makes its fund selections purely on mathematical analysis.

To maximise returns your risk profile should be in keeping with all types of funds at all levels of risk, regardless of the amounts or percentage of your fund you may have under the Fund Tracking System at any given time. We can customise our advice utilising the tracking system to suit your particular circumstances.

Fees

1.25% annual adviser fee which can be paid to us directly or deducted from your fund. This is in addition to any charges from your Pension or Investment provider. Many Companies allow switches at no cost. We will inform you of any charges which are relevant to your fund.

SWITCHING WORKS!

The advantage of switching is that your Pension or Investment does not remain in just one fund or one portfolio of funds for the whole of the investment period. Your money is moved around a range of funds over the medium term with the intention of maximising returns.

For further information on the Fund Tracking system please contact us.



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