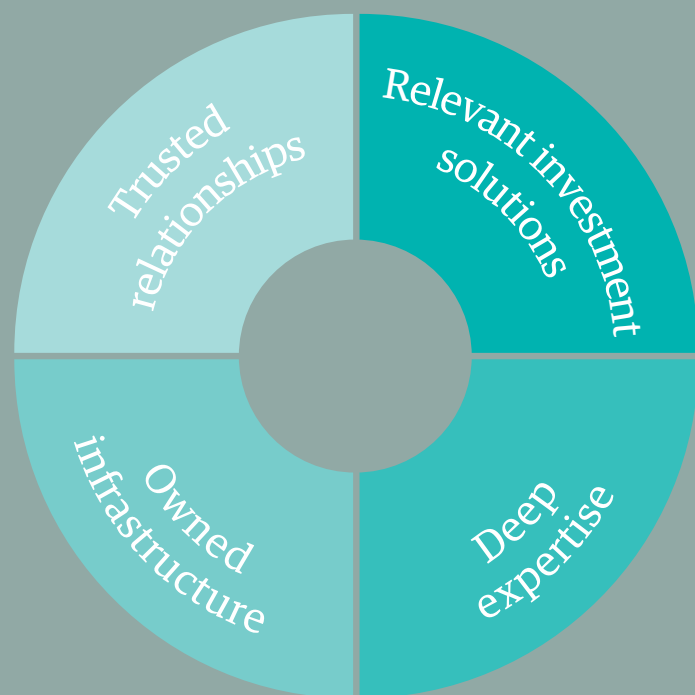


Our investment case



Relevant investment solutions

Range of investment, financial planning and advisory solutions

Suitable for private clients, charities, trustees and professional partners

Strong ESG capability

Supported by an experienced team, proactive on ethical and sustainability issues

Growing funds business

Providing a wide range of funds catering to differing investment needs

Deep expertise

Quality people

Providing a diverse range of experience and skills

Deep investment skills

Supported by a highly experienced in-house research team

Owned infrastructure

Leading brand

Established over decades of providing quality service

Acquisition experience

Proven by several successful integrations of full entities and individual teams

Trusted relationships

An extensive client network

Creating connections lasting generations

These allow us to deliver consistent returns to shareholders

- A generally progressive dividend policy
- An underlying return on capital employed of 13.6% (2019: 14.2%)
- A commitment to high standards of corporate governance, stewardship and transparency

Dividend per share

