



First Bank UK Advisory Service - Products & Product Providers

This document contains the list of approved Product providers currently being used by FirstBank UK, and a summary of the Products offered

PRODUCTS

First Bank UK Limited does not manufacture any product of its own. The products offered through our Advisory service are Mutual Funds in USD, GBP or Euro, provided by the Fund Managers detailed below and further details of each fund is provided within the factsheets which are made available to the clients as part of the advisory process/service.

Goldman Sachs Asset Management (www.gsam.com)

Background:

The Goldman Sachs Group, Inc. is a leading financial institution founded in 1869 with headquarters in New York and offices in all major world financial centers. It has a wider coverage of offerings in financial services ranging from Investment Banking, Securities, Investment Management and Consumer Banking to a large and diversified client base that includes Corporations, Financial Institutions, Governments, and individuals.

Goldman Sachs Asset Management (GSAM) is the Investment Management division of Goldman Sachs, with assets of over \$1.027 trillion. It is one of the world's leading asset managers offering a broad range of competitive products across asset classes.

They provide investment advisory solutions / services in various asset classes which includes, Fixed Income, Money Market, Public & Private Equity, Commodities, Hedge Funds, and Real Estate to institutions and individuals tailored to suit their needs

Investment Philosophy: GSAM has a Forward-Looking investment approach, identifying risks specific to clients with quick responses to the risk environments and focus on hands-on and fundamental research.

Investment Team: GSAM has over 700 investment professionals serving clients from across 31 offices worldwide.

Jupiter Asset Management (www.jupiteram.com)

Background:

Jupiter Asset Management is a leading specialist asset manager which has retained agility and drive as they advance. Their value proposition remains in people, ability to adapt quickly to changing markets, while consistently challenging themselves to deliver the best investment outcome for clients.

Jupiter Asset Management offers a range of actively managed strategies available to UK and international clients including equities, fixed income, multi-asset, and alternatives.

Jupiter Asset Management is a constituent member of the FTSE 250 Index, with Assets Under Management of £58.7bn /\$80.3bn /€65.7bn as at 31/12/2020. They are also a constituent member of the FTSE4Good Index, and a signatory on several key initiatives such as the UN Principles for Responsible Investment

Investment Philosophy:

Their fund managers provide investment options that generate best result for their clients. For bonds-active and unconstrained with focus on total returns or index aware with limited country risk to preserve capital.



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Investment Team:

The Jupiter Asset Management team is Long established, with a high-performance culture, and consistent winners of several awards.

Invesco (www.invesco.co.uk)

Background:

Invesco is one of the largest fund managers in the UK, responsible for managing assets on behalf of individual clients, fund platforms, nominees, pension funds and other corporate institutions. It serves consumers, institutional clients, financial intermediaries, and professional investors (doing business as Invesco Perpetual). Its diversification of asset management includes in mutual funds, investment trusts, ISAs, pension funds, and offshore funds.

Invesco has Assets Under Management of £926.7bn /\$80.3bn /€65.7bn as at 30/09/2020. Its Subsidiary, Invesco Perpetual Life facilitates retirement savings plans from offices in 25 countries across the globe. (<https://contentclarityhub.com/fundgroup/invesco/>)

Investment Philosophy:

'Diversity of thought' is the key phrase in determining Invesco's investment philosophy. It also has a focus of sustainable delivery of superior investment experiences to meet its client objectives, through a wide range of investments in asset classes, styles and from different geographical areas.

Investment Team:

Invesco has an experienced, specialist worldwide team of 107 fund managers across UK, USA, Europe and Australia.

Sanlam Investments UK (Previously Four Capital Limited Partners Limited) (www.sanlam.co.uk)

Background:

Sanlam Investments is a subsidiary of Sanlam Group, founded in 1918 with deep expertise across core asset classes and a specialist thematic range designed to tap into long-term economic and market trends, alongside core holdings as part of diversified solutions for its clients...

Its UK operations was established over 20 years ago (2006). It has an asset under management of over £7bn within its UK operations

Investment Philosophy

'Focusing on tomorrow' forms the fundamental driver of the company's investment strategies, with emphasis on themes and trends that are likely to drive economic and market performance over the long term

Sanlam Investments has deep expertise across core asset classes and a specialist thematic range that provides exposure to the world of tomorrow

Investment Team

Sanlam Investments has experienced investment professionals in all its locations across the world.



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BlackRock (www.blackrock.com)

Background:

Blackrock is the world's largest asset manager guiding individuals, financial professionals, and institutions in building better financial futures, with several decades of Investments Management, Blackrock manages assets of over \$8.68 trillion across Equity, Fixed Income, Cash Management, Alternative Investment, Real Estate and Advisory Strategies.

Blackrock manages assets for clients in North and South America, Europe, Asia, Australia, the Middle East, and Africa.

Investment Philosophy: Fiduciary principle with emphasis on risk management. A wide range of active and passive investment strategies providing investment solutions to clients across varied asset classes.

Investment Team: Established global presence in over 30 countries with over 100 investment teams.