



Balanced Strategy

Factsheet

ROCQ
CAPITAL
BALANCED

Background

A diversified mix of equities, fixed income and alternative assets, designed to support steady long-term growth with a strong emphasis on risk adjusted returns. Suited to investors comfortable with moderate risk who value a disciplined and measured approach to capital appreciation.

Philosophy

We believe in careful research, robust risk management and straightforward communication. As an independent firm, we select all investments solely on their merits and contribution to portfolio outcomes.

Investment Process

- 1. Macro-Economic Analysis**
An evaluation of the broad economic conditions shaping our investment environment, moving from global analysis to regions and sectors.
- 2. Strategic Asset Allocation**
Longer-term allocations in equities, bonds or credit and alternatives across our strategies, reviewed periodically or when structural changes occur within markets.
- 3. Tactical Allocation**
Short to medium term portfolio adjustments implemented when opportunities present themselves.
- 4. Portfolio Construction**
The careful structuring of portfolios to achieve an appropriate balance between risk and reward, aligned with clients' risk tolerances.
- 5. Investment Selection**
Thorough analysis and continuous review of investments across broad and specialist groups. Our aim is to ensure each investment remains highly competitive within its category and complements overall portfolio construction.

Asset Class: Multi Asset

Base Currency: GBP

Target Return: Cash + 4% to 6%

Horizon: 5 Years +

Risk: Medium

Minimum Investment: £10,000

Liquidity

The majority of holdings offer daily liquidity, although a small number may trade weekly. We only invest in strategies where the underlying asset pool provides an appropriate level of liquidity.

Investment Team

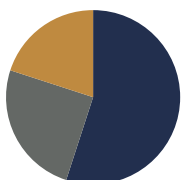
John de Garis
Managing Director

Harry Bazzaz
Chief Investment Officer

CJ Peatfield
Investment Manager

Daniel Marquis
Investment Administrator

Asset Allocation



- Equities 55%
- Fixed Income 25%
- Alternatives 20%

ESG Considerations

We consider environmental, social and governance (ESG) factors within the investment process. However, investments are not excluded solely on the basis of their SFDR classification unless the portfolio has a specific ethical or ESG mandate.

Contact

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