

PRIVATE AND CONFIDENTIAL

TRUSTEE FACT FIND

Trust Name	
Trustees	
Date Completed / Updated:	
Adviser:	

YorWealth Ltd
2 Millers Yard
Gillygate
York
YO10 3AT

01904 62388
contactus@yorwealth.co.uk

Fact Find

TRUST INFORMATION

Title of Trust:		
Designation:		
Settlor's Name:		
Settlor's Address:		
Type of Trust:		
Trust Deed:		
Expression of Wish:		
Date of Will/Deed:		
Date of Death:		
Date of Probate:		
Income/Capital Requirements		

TRUST AIMS AND OBJECTIVES

TRUSTEES

TRUSTEES		
	Trustee 1	Trustee 2
Name:		
Home Address:		
Work Telephone:		
Home Telephone:		
Mobile:		
Email:		
Date Appointed:		
	Trustee 3	Trustee 4
Name:		
Home Address:		
Work Telephone:		
Home Telephone:		
Mobile:		
Email:		
Date Appointed:		

NOTES

BENEFICIARIES

	Beneficiaries 1	Beneficiaries 2
Type of Beneficiary		
Name:		
Home Address:		
Work Telephone:		
Home Telephone:		
Mobile:		
Email:		
Occupation:		
Date of Birth:		
Financial Situation:		
Notes:		
	Beneficiaries 3	Beneficiaries 4
Type of Beneficiary:		
Name:		
Home Address:		
Work Telephone:		
Home Telephone:		
Mobile:		
Email:		
Occupation:		
Date of Birth:		
Financial Situation:		
Notes:		

NOTES

ATTITUDE TO RISK

Grade:	No.	Description
Lowest	1	<p>It's important that the amount of risk you take with your portfolio matches your willingness and ability to take investment risk. The 'lowest' risk profile shows that you want to take the least amount of investment risk possible with your money. A portfolio that matches this risk profile will be designed to reduce, as far as possible, falls in value. But the returns you make are also likely to be low. If inflation (the rate at which the prices of goods and services rise) is higher than the rate of return on your investments, the spending power of your money will be reduced.</p> <p>A portfolio for this risk profile will only include cash deposits.</p>
Very low	2	<p>It's important that your investment portfolio matches your willingness and ability to take investment risk. A 'very low' risk profile shows that your willingness and ability to accept investment risk is well below average. Any falls in the value of a portfolio that matches this risk profile should be very small. However, potential returns are also likely to be modest. So, if inflation (the rate at which the prices of goods and services rise) is higher than the rate earned on the investment, the spending power of your money will be reduced.</p> <p>A portfolio for this risk profile is most likely to contain mainly low-risk investments, including money market investments and government bonds. It will also be expected to contain some other medium- and high-risk investments, such as property, sterling corporate bonds, global bonds as well as shares held usually in the UK. As a result, you should always check that you are comfortable with what's included.</p>
Low	3	<p>It's important that your investment portfolio matches your willingness and ability to take investment risk. A 'low' risk profile shows that your willingness and ability to accept investment risk is below average. Any falls in the value of a portfolio that matches this risk profile should usually be small. However, potential returns are also likely to be modest. So, if inflation (the rate at which the prices of goods and services rise) is higher than the rate earned on the investment, the spending power of your money will be reduced.</p> <p>A target portfolio for this risk profile is most likely to contain mainly low-risk and some medium-risk investments, including money market investments, government bonds, UK corporate bonds, global bonds as well as Property. It will also be expected to contain some high-risk investments such as shares, held mainly in the UK but with smaller amounts in other developed markets as well as other higher-risk investments. As a result, you should always check that you are comfortable with what's included.</p>
Lowest medium	4	<p>It's important that your investment portfolio matches your willingness and ability to take investment risk. A 'lowest medium' risk profile shows that your willingness and ability to accept investment risk is just below average. A portfolio matching this risk profile is likely to experience both rises and falls in value. So, while there is potential for returns from your investment to match or go above the rate of inflation (in other words, the rate at which the prices of goods and services rise), you also need to accept that your investment could fall in value, particularly in the short term.</p> <p>A portfolio for this risk profile is most likely to contain mainly low- and medium-risk investments, including money market investments, government bonds, Sterling corporate bonds, and a mix of global bonds as well as Property. It will also be expected to contain some high-risk investments such as shares but held mainly in UK and other developed markets. Small amounts in other higher-risk investments may also be included. As a result, you should always check that you are comfortable with what's included.</p>
Low medium	5	<p>It's important that your investment portfolio matches your willingness and ability to take investment risk. A 'low medium' risk profile shows that your willingness and ability to accept investment risk is about average. A portfolio that matches this risk profile is likely to experience both rises and falls in value. So, while there is good potential for returns from your investment to match or go above the rate of inflation (in other words, the rate at which the prices of goods and services rise), you also need to accept that your investment could fall in value, particularly in the short term.</p> <p>A portfolio for this risk profile is most likely to contain low-, medium- and high-risk investments, including money market investments, government bonds, Sterling corporate bonds and global bonds as well as Property. It will also be expected to contain some high-risk investments such as shares, but held mainly in UK and other developed markets, and also a small amount in other higher-risk investments such as shares in emerging markets. As a result, you should always check that you are comfortable with what's included.</p>

<p>High medium</p>	<p>6</p>	<p>It's important that your investment portfolio matches your willingness and ability to take investment risk. A 'high medium' risk profile shows that your willingness and ability to accept investment risk is slightly above average. A portfolio that matches this risk profile is likely to experience some significant rises and falls in value. So, while there is good potential for returns from your investment to match or go above the rate of inflation (in other words, the rate at which the prices of goods and services rise), you also need to accept that your investment is likely to fall in value from time to time, particularly in the short term.</p> <p>A portfolio for this risk profile is most likely to contain mainly medium- and high-risk investments, including Sterling corporate bonds and global bonds including higher income types as well as Property and shares. The shares are expected to be held mainly in the UK and other developed markets, but there is also likely to be some in higher-risk emerging markets. As a result, you should always check that you are comfortable with what's included.</p>
<p>Highest medium</p>	<p>7</p>	<p>It's important that your investment portfolio matches your willingness and ability to take investment risk. A 'highest medium' risk profile shows that your willingness and ability to accept investment risk is well above average. A portfolio that matches this risk profile is likely to experience significant rises and falls in value. So, while there is strong potential for returns from your investment to match or go above the rate of inflation (in other words, the rate at which the prices of goods and services rise), you also need to accept that your investment could fall in value from time to time, particularly in the short term.</p> <p>A portfolio for this risk profile is most likely to contain mainly high- and very-high-risk investments, such as UK, overseas developed and emerging market shares. It is also expected to have a small number of medium-risk investments such as Property as well as Sterling corporate bonds and global bonds including higher income types. Always check that you are comfortable with the investments that are included in your chosen portfolio.</p>

High	8	<p>It's important that your investment portfolio matches your willingness and ability to take investment risk. A 'high' risk profile shows that you are willing and able to take a high level of risk with your investments. A portfolio that matches this risk profile is highly likely to experience both significant rises and falls in value. So, although there is very strong potential for returns from your investment to go above the rate of inflation (in other words, the rate at which the prices of goods and services rise), you also need to accept that your investment is very likely to fall in value from time to time, particularly in the short term.</p> <p>A portfolio for this risk profile is most likely to contain high- and very-high-risk investments such as UK, overseas developed and emerging market shares. There is also likely to be a small amount in medium-risk investments such as Property and higher-income types of global bonds. Always check that you are comfortable with the investments that are included in your chosen portfolio.</p>
Very high	9	<p>It's important that your investment portfolio matches your willingness and ability to take investment risk. A 'very high' risk profile shows that you are willing and able to take a very high level of risk with your investments. A portfolio invested to match this risk profile is highly likely to experience both significant rises and falls in value. So, although there is very strong potential for returns from your investment to go above the rate of inflation (in other words, the rate at which the prices of goods and services rise), you also need to accept that your investment is very likely to fall in value from time to time, particularly in the short term.</p> <p>A portfolio for this risk profile is most likely to contain high- and very-high-risk investments, such as UK, overseas developed and emerging market shares. Always check that you are comfortable with the investments that are included in your chosen portfolio.</p>
Highest	10	<p>It's important that your investment portfolio matches your willingness and ability to take investment risk. A 'highest' risk profile shows that you are willing and able to take an extremely high level of risk with your investments. A portfolio invested to match this risk profile will probably experience very significant rises and falls in value. So, although there is extremely strong potential for returns from your investment to go above the rate of inflation (in other words, the rate at which the prices of goods and services rise), it is very likely that your investment will fall sharply in value from time to time, especially in the short term.</p> <p>A portfolio for this risk profile is most likely to contain very-high-risk investments such as emerging market shares and a small amount in high-risk investments such as shares in UK and overseas developed markets. Always check that you are comfortable with the investments that are included in your chosen portfolio.</p>

RISK PROFILE	
Investments:	
Has Your Risk Profile Changed?	
Method of Assessment?	
Risk Profiling Questionnaire (RPQ) Results?	
Do You Agree with RPQ Results?	
Capacity for Loss	
Investment Experience	
Minimum Investment Horizon (Investments)	

NOTES ON CAPACITY FOR LOSS / RISK

TAX AND OTHER INFORMATION

Trusts' Tax District:	
Tax Reference:	
Tax Returns Responsibility:	
Accounts Responsibility:	
1982 Value Election:	
10 Year Anniversary Date:	
Vesting Dates:	
Protector:	
UK Resident:	

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DECLARATION

	Trustee 1:	Trustee 2:
Print Name:		
Signature:		
Date:		
	Trustee 3:	Trustee 4:
Print Name:		
Signature:		
Date:		
Adviser:		
Signature:		
Date:		