



# **Platform Brochure**

**Online Support for Your Platform Account** 



# Introduction

The Fund Platform provides a solution offering access to an unrivalled choice of offshore mutual funds, pension schemes, tax planning and other structured financial products.

Full online account access allows for greater flexibility, control and peace of mind. The Fund Platform is able to provide a combination of traditional investment products which can also be wrapped and supported by:

- Life Company Personal Portfolio Bonds
- QROPS Qualifying Recognised Overseas Pension Scheme
- QNUPS Qualifying Non UK Pension Scheme
- Trusts

# **Key Benefits**

- Stand-Alone Investments
- Life Companies (Portfolio Bonds)
- QROPS Friendly
- Retirement Planning
- Regular Savings

- Exclusive Structured Products
- Over 5,000 Mutual Funds from 200 leading **Fund Houses**
- A Multi-Currency Account (USD, EUR, GBP, CHF, JPY, HKD, AUD, NZD, SGD)
- Offshore Structure





### **Unrivalled Investment Products**

Full Compatibility with Policies from Leading Personal Portfolio Bond (PPB) Providers

- Friends Provident International
- Royal London 360
- Royal Skandia International
- Reserve Bond and Policy Reporting
- PIMS
- EIB/ERB & CIB/CRB (Reporting only)

### **Mutual Funds**

#### 5,000 Offshore Mutual Funds from 200 Fund Houses

ABERDEEN	CREDIT SUISSE	GOLDMAN SACHS	M&G
ABN AMRO	DEXIA	HENDERSON	MORGAN STANLEY
AMERICAN EXPRESS	DWS-DEUTSCHE	HSBC	PICTET
AXA	EATON VANCE	ING BARINGS	PUTNAM
BARINGS	FIDELITY	INVESCO	SCHRODER
BLACKROCK	FIRST STATE	JP MORGAN	SOCIETE GENERALE
BNP PARIBAS	FORTIS	JUPITER	TEMPLETON
CREDIT AGRICOLE	JULIUS BAER	UBS	

### **Exclusive Products**

#### Structured Products with Global Leading Banks

As we are a platform we can take advantage of large client volumes and distribution agreements with leading banks such as: Deutshe Bank, Morgan Stanley, Nomura, Citi Bank and Royal Bank of Scotland.





Morgan Stanley

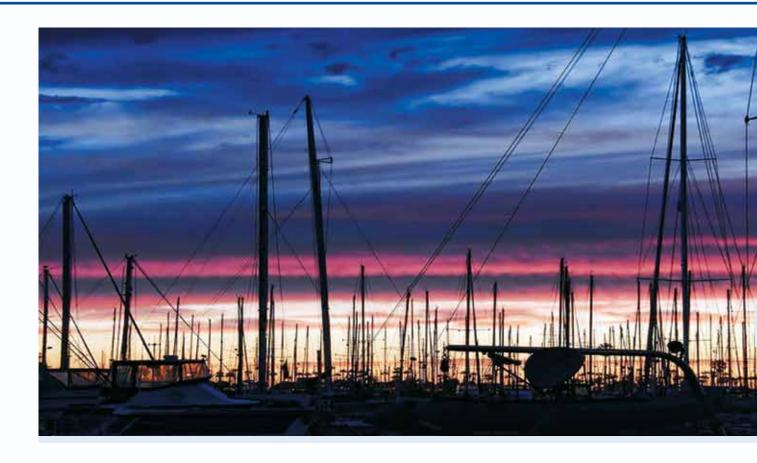






A Structured product represents a closed end investment which may include a combination of the following features:

- Capital Guarantees
  Guaranteed minimum returns
  Protection Barriers
- Guaranteed Incomes



# Key Services and Features

#### **Account Access**

Both Client and Advisor can see daily account commentary and activity

#### **Fund Search**

Full access to over 5,000 Mutual Funds from 200 Leading Fund Houses

#### Results Table

Make a filtered Fund search orientated around specific investment criteria with the capability to compare alternative Funds.

#### Performance Reports

Informative continuous up-to-date support of holdings with portfolio breakdown

#### **Easier Trading**

Less paperwork, documentation and forms ensure investing is time and resource efficient

### Client Benefits

- User Friendly
- Flexibility- covers all products
- Automated Continuous Reporting
- Offshore Custodian Account

- Open Architecture
- Value lower trading fees
- Benchmarked Fund Information
- Multi-Currency Account





# **Morningstar®**

#### Providing Independent, Unbiased Financial Guidance

Morningstar is established as a global leading independent investment research provider. With operations in over 20 countries, Morningstar currently tracks more than 100,000 worldwide investment vehicles every day.

# **Benchmarked Information**

As Morningstar information is independent, all product bias has been removed from a particular fund, investment sector, currency, investment type etc.

This allows both Advisors and Clients to compare fund data consistently across the board with the peace of mind that the data will be true to the performance of the fund and its peers.

# Morningstar Rating System

The Morningstar rating system is derived from the relationship between fund performance and fund risk. This can be used to directly compare funds within respective categories.

### **Fund Classification**

TOP	****	10%
HIGH	***	22.5%
MIDDLE	***	35%
LOW	**	22.5%
BOTTOM	*	10%

### Offshore Structure

All clients receive an offshore trading account located within Luxembourg, a Leading Provider of offshore custodian accounts.

Luxembourg is Europe's Number one investment centre and the world's leading hub for global fund distribution.

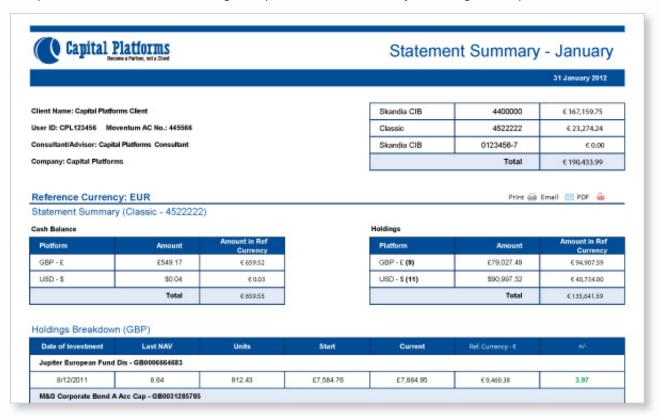
With strong regulatory and investor protection frameworks, Luxembourg has strengthened its position as one of the world's most attractive investment fund centres.

Luxembourg offers the strongest investor protection schemes in Europe, ensuring client holdings are as safe and secure as possible.



### Client Valuations

Client Valuations are emailed monthly to customers at the start of every calendar month. The statement displays a complete overview of assets including cash positions and a summary of holdings with a portfolio breakdown



# **Automated Monitoring**

Clients have 24/7 access to their account where they can view live valuations. All Assets are monitored by My Alerts, providing automated notifications when pre-set gain and fall % targets have been met.





"Building client relationships through quality of service and advice while making the process of investing as easy and efficient as possible."

