

Model Portfolio Management

Ardan's Model Portfolio Manager (MPM) allows an adviser firm to create and manage an unlimited number of model portfolios. Individual clients can be linked to these model portfolios to achieve a more consistent and efficient investment management service.

Model Portfolios offer the following benefits:

- Model portfolios can be created in any of the 11 currencies available on the platform
- New and additional payments are automatically invested into the portfolio meaning no trades need to be placed
- Any changes to the model will automatically be applied to all clients' portfolios linked to the model
- Ability to achieve a split custody type arrangement across multiple portfolios
- Ability to switch between models at any time within the platform
- Options to automatically rebalance and set tolerances into the models
- All assets and individual performance information are available in the client's portfolio

Discretionary Fund Managers

We believe that there is a strong and growing demand for advisers to outsource portfolio management to specialist Discretionary Fund Managers (DFMs). Ardan therefore offers access to a number of Model Portfolios created and managed by external DFMs. These are shown below.

Provider	Strategy name	Ardan MPS code			MPS charge*	Contact
		GBP	USD	EUR		
	Cautious Balanced Portfolio	BM-143	BM-173	–	0.35%	W www.brooksmacdonald.com E advisersolutions@brooksmacdonald.com T +44 (0)1534 715 555
	Balanced Portfolio	BM-144	BM-174	–		
	Growth Portfolio	BM-145	BM-175	–		
	Defensive Portfolio	OC-129	–	–	0.55%	W www.optimuscapital.co.uk E info@www.optimuscapital.co.uk T +44 (0)20 7535 1700
	Core Portfolio	OC-131	–	–		
	Growth Portfolio	OC-132	–	–		
	Defensive Portfolio	RD-139	RD-141	RD-140	0.30%	W www.rowan-dartington.co.uk E client.services@rowan-dartington.co.uk T +44 (0)117 933 0000
	Cautious Balanced Portfolio	RD-111	RD-112	RD-119		
	Balanced Portfolio	RD-113	RD-114	RD-117		
	Growth Portfolio	RD-118	RD-116	RD-115		
	Defensive Portfolio	PAM-176	PAM-177	–	0.00%	W www.pacificam.co.uk E info@pacificam.co.uk T +44 (0)20 7225 2250
	Conservative Portfolio	PAM-178	PAM-179	–		
		PAM-184 (TP)**	PAM-185 (TP)**	–		
	Core Portfolio	PAM-180	PAM-181	–		
		PAM-186 (TP)**	PAM-187 (TP)**	–		
	Plus Portfolio	PAM-182	PAM-183	–		
		PAM-188 (TP)**	PAM-189 (TP)**	–		

* Pacific Asset Management do not apply a MPS charge due to using their own internal funds within the strategies. These funds apply an Annual Management Charge which is payable to Pacific Asset Management.

** (TP) - Trail paying model portfolio

Important

Client portfolios are linked by the authorised model manager within an adviser firm, please refer to the Model Portfolio Guide for further details.