Telephone: +44 (0) 1202 890495
www.platform1online.com

Platform One
a premium service for private investors

PLATFORM ONE GLOBAL - FACT SHEET

Platform One Global is a financially secure high quality Premium Offshore Multi - Currency Wrap Service for Offshore Advisers who require a funded commission option when trading in mutual funds. We deliver a dedicated personal service to all of our advisers and provide access to specialist product providers.

WRAPPERS AVAILABLE	
General Investment Account	Yes
Offshore Bond	Yes - Old Mutual International (Ireland & Isle of Man) and STM Life. More available on Adviser demand.
SIPP (funds only)	Yes - London & Colonial, Momentum Pensions, MC Trustees. More available on Adviser demand.
QROPS	Yes - London & Colonial, Momentum Pensions, Harbour Pensions, STM Trustees, TMF, Castle Trust, Sovereign. More available on Adviser demand.
QNUPS	Yes - London & Colonial, Momentum Pensions, Harbour Pensions, STM Trustees, TMF, Castle Trust, Sovereign. More available on Adviser demand.
S615(6)	Yes
Trust Accounts	A wide range of trust accounts are available
Charity Accounts	Yes
Corporate Accounts	Yes
Cash Account	Yes

INVESTMENTS AVAILABLE	
Fund Managers	Over 350
Mutual Funds	Over 7,000 funds available.
Investment Trusts	Over 100
Exchange Traded Funds/Commodities	Over 250
Structured Products	Yes, can be added on request.
Equities	Yes, widely available through any recognised stock exchange.

MAIN CURRENCIES AVAILABLE	
Sterling	Yes
US Dollar	Yes
Japanese Yen	Yes
Swiss Franc	Yes
Euro	Yes
Czech Koruna	Yes
Payments can be made in additional currencies that are not listed above.	

CASH MANAGEMENT	
Suggested Cash Balance	2% of portfolio value
How to generate the cash	One off withdrawals from assets held or by way of cash injection from client
Monitoring Cash Balances	We are able to provide Cash balance reports through our online system but it is the Advisers responsibility to manage this.
Auto selling	If inadequate cash balance, and remains unresolved we will automatically sell from largest holding.

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ADVISER REMUNERATION	
Adviser Remuneration Options	There are a range of flexible adviser charging options available which are as follows: **Front Load Fund Commission :** 90% of all front load commission taken on the placement of mutual fund trades paid to you. **Rebates :** 100% of all rebates from mutual funds held paid to you. **Annual Adviser Fee :** Ability to take an annual fee of up to 1% on the total assets under management.
TECHNOLOGY AND MARKETING	
Fund Administrator	Moventum S.C.A - owned by Atlantic Funds Services Europe, a global third party fund administrator with $18 billion in assets under administration.
Custodian	Banque du Luxembourg, part of Credit Mutual/CIC group. Moody's and Standard & Poors assign a rating of Aa3 and A respectively to the group, making it one of the highest rated banks in Europe.
Branding	A basic co-branded white label is offered at no extra charge for the client access screens. A fully bespoke white label service is also available to advisers, product providers and trustees - more details are available on request.
Risk Profiling	Not currently available
Processing	Once an adviser has been registered with us they are able to login in to Platform One and carry out the following main functions: • Perform client and account specific searches • Trade on a clients account (buy/sell/switch) • Obtain updates on transfers in progress • Access to an electronic document library • Access fund information tools • Current and historic valuations
Client Access	All clients can have access to Platform One's portfolio system. We are able to offer clients enquiry only access.
Fund Research Tools/Portfolio Planning	Provided by Morningstar

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IMPLEMENTATION & SUPPORT	
Resource	A business development manager will be assigned as your point of contact and to assist with becoming familiar with how we work.
Training	Training to all staff as part of implementation.

RISK MANAGEMENT	
Access Levels	Access can be restricted in terms of functionality and data. (i.e. who can see which clients)
Fund Factsheets	Available for all funds listed on Platform One. Data provided by Morningstar.
Client Reports	Key Client reports available on the Platform: - Six monthly consolidated valuation statement. - Ad hoc valuations - Transaction History - Reports details all clients holding a particular asset. - Historical Valuation
Disaster Recovery	We maintain disaster recovery and business continuity plans.

CHARGES	
Annual Platform Charge	0.45% (€300 minimum)

Annual Portfolio Charge	€60.00 payable annually in advance. (For accounts opened on or after 1st July, the fee is reduced to €30.00 for the first year)

DEALING CHARGES FOR MUTUAL FUNDS/UNIT TRUSTS

Dealing type	Cost	Charge frequency
Electronically traded funds	0.20% (minimum charge €5/maximum charge €25)	Per deal
Manually traded funds	0.20% (Minimum charge €5/maximum charge €50)	Per deal
Custody charge	£0.00	n/a

DEALING CHARGES FOR OTHER TYPES OF INVESTMENT

Dealing type	Cost	Charge frequency
Exchange Traded Funds	0.30% (minimum charge €35/no maximum charge)	Per deal
Equities/Bonds/Investment Trusts or Structured Products	0.75% (minimum charge €50/no maximum charge)	Per deal
Custody charge	0.10% p.a. (minimum €4 p.a.)	Per holding