

For investment professionals only

# Working with financial planners

## Assessing attitude to risk

**Subscribers to:**  
 Defaqto Engage  
 Dynamic Planner  
 Harbour  
 Synaptic

**Mapped to:**  
 Finametrica  
 eValue  
 Oxford Risk  
 Others on request

## Investment due diligence

Capita Synaptic Manager  
 Defaqto Engage  
 Defaqto

## Client reporting

IRESS (Avelo)  
 Intelliflo  
 Curo  
 Others on request

## Review and monitoring

Asset Risk Consultants (ARC)  
 Financial Express Analytics/Transmission  
 Private Asset Managers (PAM)

## Financial planning

**Platforms**  
 7IM  
 Ascentric  
 Aviva  
 Fusion  
 Novia  
 Nucleus  
 Standard Life  
 Thesis  
 Transact

**Offshore/onshore bonds**  
 AXA (Dublin)  
 Canada Life (Dublin and IOM)  
 Friends Provident Int (IOM) Old Mutual International  
 The Prudential Onshore Portfolio Bond via platforms  
 Utmost Wealth Solutions (previously AXA IOM)

**SIPP**  
 AJ Bell Investcentre  
 Curtis Banks  
 DP Pensions Ltd  
 InvestAcc Pension Trustees Ltd  
 James Hay iSIPP  
 JLT Premier Pensions  
 Legal & General  
 Liberty SIPP  
 MW Pensions  
 Pointon York eSIPP  
 Rowanmoor  
 Suffolk Life  
 Talbot & Muir  
 Xafinity SIPP



## Optima share class availability

Platform	Thesis Optima Balanced	Thesis Optima Growth	Thesis Optima Income
Alliance Trust	C	C	C
Ascentric	A/B/C	A/B/C	A/B/C
Aviva	C	C	C
AXA Elevate	C	C	C
Fusion	C	C	C
Novia	C	C	C
Nucleus	C	C	C
Standard Life FundZone	A/B/C	A/B/C	A/B/C
Standard Life FZ SIPP	A/B/C	A/B/C	A/B/C
Standard Life RPB	A/B/C	A/B/C	A/B/C
Standard Life Wrap	A/B/C	A/B/C	A/B/C
Thesis Nominees Limited	A/B/C	A/B/C	A/B/C
Transact	A/B	A/B	A/B

## Model portfolios availability

Platform	Securities	Collectives	Passives
7IM	✓	✓	✗
Ascentric	✓	✓	✗
Aviva	✗	✓	✗
Fusion	✓	✓	✗
Novia	✗	✓	✗
Nucleus	✗	✓	✗
Standard Life	✓	✓	✓
Thesis	✓	✓	✓
Transact	✓	✓	✓

### Head Office

Exchange Building, St John's Street, Chichester PO19 1UP  
Tel: 01243 531 234

Brighton: 01273 728 188

Guildford: 01483 304 183      Lyminster: 01590 613 580

[www.thesis-plc.com](http://www.thesis-plc.com)

Issued by Thesis Asset Management plc. Head office: Exchange Building, St John's Street, Chichester PO19 1UP. Authorised and regulated by the Financial Conduct Authority. The value of an investment and the income from it can fall as well as rise, and investors may not receive back the amount they invest. Past performance is not a guide to the future. July 2017. TAM1707\_18