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

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

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)
### Optima share class availability

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Alliance Trust</td>
<td>C</td>
<td>C</td>
<td>C</td>
</tr>
<tr>
<td>Ascentric</td>
<td>A/B/C</td>
<td>A/B/C</td>
<td>A/B/C</td>
</tr>
<tr>
<td>Aviva</td>
<td>C</td>
<td>C</td>
<td>C</td>
</tr>
<tr>
<td>AXA Elevate</td>
<td>C</td>
<td>C</td>
<td>C</td>
</tr>
<tr>
<td>Fusion</td>
<td>C</td>
<td>C</td>
<td>C</td>
</tr>
<tr>
<td>Novia</td>
<td>C</td>
<td>C</td>
<td>C</td>
</tr>
<tr>
<td>Nucleus</td>
<td>C</td>
<td>C</td>
<td>C</td>
</tr>
<tr>
<td>Standard Life FundZone</td>
<td>A/B/C</td>
<td>A/B/C</td>
<td>A/B/C</td>
</tr>
<tr>
<td>Standard Life FZ SIPP</td>
<td>A/B/C</td>
<td>A/B/C</td>
<td>A/B/C</td>
</tr>
<tr>
<td>Standard Life RPB</td>
<td>A/B/C</td>
<td>A/B/C</td>
<td>A/B/C</td>
</tr>
<tr>
<td>Standard Life Wrap</td>
<td>A/B/C</td>
<td>A/B/C</td>
<td>A/B/C</td>
</tr>
<tr>
<td>Thesis Nominees Limited</td>
<td>A/B/C</td>
<td>A/B/C</td>
<td>A/B/C</td>
</tr>
<tr>
<td>Transact</td>
<td>A/B</td>
<td>A/B</td>
<td>A/B</td>
</tr>
</tbody>
</table>

### Model portfolios availability

<table>
<thead>
<tr>
<th>Platform</th>
<th>Securities</th>
<th>Collectives</th>
<th>Passives</th>
</tr>
</thead>
<tbody>
<tr>
<td>7IM</td>
<td>✓</td>
<td>✓</td>
<td>❌</td>
</tr>
<tr>
<td>Ascentric</td>
<td>✓</td>
<td>✓</td>
<td>❌</td>
</tr>
<tr>
<td>Aviva</td>
<td>❌</td>
<td>✓</td>
<td>❌</td>
</tr>
<tr>
<td>Fusion</td>
<td>✓</td>
<td>✓</td>
<td>❌</td>
</tr>
<tr>
<td>Novia</td>
<td>❌</td>
<td>✓</td>
<td>❌</td>
</tr>
<tr>
<td>Nucleus</td>
<td>❌</td>
<td>✓</td>
<td>❌</td>
</tr>
<tr>
<td>Standard Life</td>
<td>✓</td>
<td>✓</td>
<td>✓</td>
</tr>
<tr>
<td>Thesis</td>
<td>✓</td>
<td>✓</td>
<td>✓</td>
</tr>
<tr>
<td>Transact</td>
<td>✓</td>
<td>✓</td>
<td>✓</td>
</tr>
</tbody>
</table>

---

**Head Office**  
Exchange Building, St John’s Street, Chichester PO19 1UP  
Tel: 01243 531 234

**Brighton**: 01273 728 188  
**Guildford**: 01483 304 183  
**Lymington**: 01590 613 580  


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