

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
 Centra
 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
 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/C	A/B/C	A/B/C

Model portfolios availability

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

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