

ORCHESTRATING WEALTH

ACORDIAS TRADING PLATFORM

INTRODUCING A UNIQUE OPPORTUNITY FOR OFFSHORE ADVISORS AND THEIR CLIENTS

The Acordias Trading Platform specialises in supporting offshore advisors with the technology, tools and resources needed to help deliver state of the art investment advice with a first class investor service.

Our full-service platform is designed to cater for a range of private investors, giving intermediaries the ability to effectively manage their clients' investments. The Acordias Trading Platform seamlessly integrates front office tools with back office systems to enable straight through business processing of investment transactions.

KEY FEATURES & BENEFITS FOR THE IFA

1. Broader Service Offering

- Global investment universe including funds, bonds, stocks, ETF's, fixed term deposits
- Research, filtering and analysis capacity to refine choice
- Online order placement, monitoring and portfolio management/rebalancing
- Ability to hold personal portfolio bonds/QROPs
- Account options including discretionary management with excellent track record

2. Improved Administration at Lower Cost

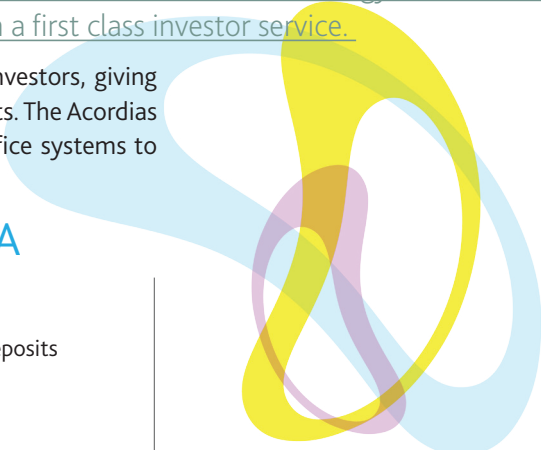
- A consolidated statement of account holdings
- Aggregation of customer records
- Direct debits, saving and redemption plans
- Detailed reports with tax and profit statements
- Commission calculation, collection, payment and reporting (including splits and overrides)
- Client account fee of only 0.1% per quarter

3. More Flexible Charging

- Four account types offering a variety of commission structures
- Ability to charge an ongoing service fee
- Greater share of trail fees on most funds

4. More Capital Value into Your Business

- Assets under administration locks in capital value
- Shared ownership in platform based on total assets added



Client account fee
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Shared ownership of
platform based on
total assets added

WHY JOIN ACORDIAS

- Strong risk management with robust counterparties
- Custody provided by Banque de Luxembourg
- Infrastructure provided by Moventum (owned by Banque de Luxembourg)
- Full support from a London based Help Desk
- Consolidated assets with improved pricing and greater leverage with life co's and fund managers
- Combined capital value with greater share for partners who contribute to the asset total

For more on Acordias and the trading platform, please contact:

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