



Capital Platforms
Become a Partner, not a Client

Platform Brochure

Online Support for Your Platform Account



Introduction

The Fund Platform provides a solution offering access to an unrivalled choice of offshore mutual funds, pension schemes, tax planning and other structured financial products.

Full online account access allows for greater flexibility, control and peace of mind. The Fund Platform is able to provide a combination of traditional investment products which can also be wrapped and supported by:

- Life Company Personal Portfolio Bonds
- QROPS - Qualifying Recognised Overseas Pension Scheme
- QNUPS - Qualifying Non UK Pension Scheme
- Trusts

Key Benefits

- Stand-Alone Investments
- Life Companies (Portfolio Bonds)
- QROPS Friendly
- Retirement Planning
- Regular Savings
- Exclusive Structured Products
- Over 5,000 Mutual Funds from 200 leading Fund Houses
- A Multi-Currency Account (USD, EUR, GBP, CHF, JPY, HKD, AUD, NZD, SGD)
- Offshore Structure



Unrivalled Investment Products

Full Compatibility with Policies from Leading Personal Portfolio Bond (PPB) Providers

- Friends Provident International
- Royal London 360
- Royal Skandia International
- Reserve Bond and Policy Reporting
- PIMS
- EIB/ERB & CIB/CRB (Reporting only)

Mutual Funds

5,000 Offshore Mutual Funds from 200 Fund Houses

ABERDEEN	CREDIT SUISSE	GOLDMAN SACHS	M&G
ABN AMRO	DEXIA	HENDERSON	MORGAN STANLEY
AMERICAN EXPRESS	DWS-DEUTSCHE	HSBC	PICTET
AXA	EATON VANCE	ING BARINGS	PUTNAM
BARINGS	FIDELITY	INVESCO	SCHRODER
BLACKROCK	FIRST STATE	JP MORGAN	SOCIETE GENERALE
BNP PARIBAS	FORTIS	JUPITER	TEMPLETON
CREDIT AGRICOLE	JULIUS BAER	UBS	

Exclusive Products

Structured Products with Global Leading Banks

As we are a platform we can take advantage of large client volumes and distribution agreements with leading banks such as: Deutsche Bank, Morgan Stanley, Nomura, Citi Bank and Royal Bank of Scotland.



A Structured product represents a closed end investment which may include a combination of the following features:

- Capital Guarantees
- Guaranteed minimum returns
- Protection Barriers
- Guaranteed Incomes



Key Services and Features

Account Access

Both Client and Advisor can see daily account commentary and activity

Fund Search

Full access to over 5,000 Mutual Funds from 200 Leading Fund Houses

Results Table

Make a filtered Fund search orientated around specific investment criteria with the capability to compare alternative Funds.

Performance Reports

Informative continuous up-to-date support of holdings with portfolio breakdown

Easier Trading

Less paperwork, documentation and forms ensure investing is time and resource efficient

Client Benefits

- User Friendly
- Flexibility- covers all products
- Automated Continuous Reporting
- Offshore Custodian Account
- Open Architecture
- Value – lower trading fees
- Benchmarked Fund Information
- Multi-Currency Account



Morningstar®

Providing Independent, Unbiased Financial Guidance

Morningstar is established as a global leading independent investment research provider. With operations in over 20 countries, Morningstar currently tracks more than 100,000 worldwide investment vehicles every day.

Benchmarked Information

As Morningstar information is independent, all product bias has been removed from a particular fund, investment sector, currency, investment type etc.

This allows both Advisors and Clients to compare fund data consistently across the board with the peace of mind that the data will be true to the performance of the fund and its peers.

Morningstar Rating System

The Morningstar rating system is derived from the relationship between fund performance and fund risk. This can be used to directly compare funds within respective categories.

Fund Classification

TOP	★★★★★	10%
HIGH	★★★★	22.5%
MIDDLE	★★★	35%
LOW	★★	22.5%
BOTTOM	★	10%

Offshore Structure

All clients receive an offshore trading account located within Luxembourg, a Leading Provider of offshore custodian accounts.

Luxembourg is Europe's Number one investment centre and the world's leading hub for global fund distribution.


With strong regulatory and investor protection frameworks, Luxembourg has strengthened its position as one of the world's most attractive investment fund centres.

Luxembourg offers the strongest investor protection schemes in Europe, ensuring client holdings are as safe and secure as possible.



Client Valuations

Client Valuations are emailed monthly to customers at the start of every calendar month. The statement displays a complete overview of assets including cash positions and a summary of holdings with a portfolio breakdown



Statement Summary - January

31 January 2012

Client Name: Capital Platforms Client

User ID: CPL123456 **Movement AC No.:** 445566

Consultant/Advisor: Capital Platforms Consultant

Company: Capital Platforms

Skandia CIB	4400000	€ 167,159.75
Classic	4522222	€ 23,274.24
Skandia CIB	0123456-7	€ 0.00
Total		€ 190,433.99

Reference Currency: EUR

Print Email PDF

Statement Summary (Classic - 4522222)

Cash Balance

Platform	Amount	Amount in Ref Currency
GBP - £	£549.17	€ 659.52
USD - \$	30.04	€ 0.03
Total		€ 659.55

Holdings

Platform	Amount	Amount in Ref Currency
GBP - £ (9)	£79,027.48	€ 94,907.59
USD - \$ (11)	\$90,997.32	€ 40,734.00
Total		€ 135,641.59

Holdings Breakdown (GBP)

Date of Investment	Last NAV	Units	Start	Current	Ref. Currency - €	Δ
Jupiter European Fund Dis - GB0006664683						
8/12/2011	8.64	812.43	£7,584.76	£7,884.96	€ 9,469.38	3.87
M&G Corporate Bond A Acc Cap - GB0031285785						

Automated Monitoring

Clients have 24/7 access to their account where they can view live valuations. All Assets are monitored by My Alerts, providing automated notifications when pre-set gain and fall % targets have been met.

New Search

Purchase My Alerts Watchlist

Currency **Cash Balance**

No current Cash Balance.

Logout

Change Pass

Fund Name	Purchase Date	Start Value	Current Value	% Return	Gain Target	Fall Target	
Aberdeen GI Indian Equity Fd D2 Cap	31/03/10	GBP 20,518.86	23,764.88	15.83	10	-1	☐
RBS 10% Autocallable Note	06/04/10	EUR 14,000.00	14,081.20	0.58	5	-5	☐
Neptune Latin America Fund A Cap	10/06/10	GBP 10,647.48	12,357.65	16.06	10	-1	☐
Pioneer Inv Austria Gold Stock	27/09/10	EUR 6,826.75	6,952.56	1.84	5	-1	☐

Edit Buy

How To

I need to...

Currency Conv

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Market News

Junk Bonds Buck



“Building client relationships through quality of service and advice while making the process of investing as easy and efficient as possible.”

