

International Wealth Platform Profile

For financial advisers only

This document is intended as a platform summary only and is not designed to encompass all the platform details or terms and conditions.

Description

Ardan International is an Isle of Man based International Wealth Management Platform and is part of International Financial Group Limited. Ardan International is licensed by the Isle of Man Financial Services Authority.

Applicants

Available to individuals, companies or trustees. Individual applicants must be at least 18 years old at the application stage. There is no maximum age.

Minimum investment

There is no minimum investment amount.

Available assets

Access to an open architecture solution, allowing investors to hold and purchase, funds, tradeable assets such as equities and ETFs, structured notes and bonds.

Investment currencies

Clients can hold any of the following currencies: USD, EUR, GBP, CHF, JPY, SGD, HKD, AUD, AED, CAD, and ZAR.

Display currency

The portfolio can be valued in any of the 11 currencies available on the platform. Clients can also convert to a portfolio with an alternative base currency at any time.

FX

No fees are deducted by Ardan International for an FX transaction. An FX can be completed online between any of the 11 currencies available above.

Client portfolio account

Multiple portfolios can be held by each client in order to segregate assets such as Retirement Planning, Education Planning or a House Purchase. Each sub-account can be denominated in any of the 11 currencies outlined above.

Free Beneficiary Trust

A free trust is available which comes into force on death of an individual, designed to ensure benefits are paid to chosen beneficiaries without the need for probate.

DFM/model portfolios

The platform allows a financial adviser or third party to create and monitor its own model portfolios. There is also the ability to outsource the model portfolio to third party DFMs. A list of available third party model portfolios can be found in the downloads section of the adviser website.

Charges

Ardan International charges 0.4% p.a. calculated based on the portfolio value, collected monthly.

Dealing costs*

- Funds and securities £5 or currency equivalent
- Structured Notes £40 or currency equivalent

* Any additional third party charges will be passed on (this includes Ardan International's appointed stockbroker fees, details of which are available on request).

Cash retention

1.5% of the value of the portfolio must be held in the chosen base currency cash account to facilitate the payment of all fees.

Withdrawals

There are no lock in periods and the client can withdraw at any time. A bank fee of £5 or currency equivalent will apply.

Deposit options

TT/Bank transfer or standing order.

Trading

Trades can be placed by the financial adviser or an appointed investment manager online.

Valuations

24/7 online access to client valuations reports.

Online access

Online access is available to clients, financial advisers, trust companies and an investment adviser. The platform has been optimised for Google Chrome.

To apply

All literature can be found on our website:
www.ardan-international.com/adviser/downloads.