How advisers create more value

CONSOLIDATED REPORTING | FOFA FRIENDLY | GREATER ASSET CONTROL | ADVISER FRIENDLY

THE INVESTMENT UNIVERSE IS EXPANDING, DON'T LEAVE YOUR CLIENTS LOST IN SPACE...

Why financial advisers should book their clients on board the e-Clipse UMA

Combining the latest technological can-do with sophisticated industry know-how, e-Clipse offers investors a unique way to manage their portfolios at maximum tax efficiency.

The e-Clipse Unified Managed Account (UMA) has the power to bring together all clients' investment assets under the aegis of a single, online system.

As well as providing the ideal base for clients' direct equity holdings, the e-Clipse UMA has the ability to manage all other asset classes with ease – including our proprietary range of Managed Accounts that give investors access to professional funds management expertise without forfeiting legal ownership of their assets.

The e-Clipse UMA revolves around a high interest cash-management hub that allows clients to manage cash flows effectively across their entire portfolios.

In addition, the e-Clipse UMA can incorporate reporting data for most client assets that lie outside the system's transactional orbit including direct property holdings.

Crucially, e-Clipse looks at the world from the clients' perspective and, unlike the existing institutionally-dominated investment platforms, promises transparency and price-savings at every point along the chain.

But while e-Clipse has been designed to give investors greater control of their assets, the service also lends itself perfectly for use in collaboration with their trusted advisers.

For instance, the e-Clipse UMA includes many features that enhance an advisers' ability to create efficient investment portfolios for their clients while ensuring strict compliance with new regulations.

ECLIPSE™ ONLINE

10 WAYS THE e-CLIPSE UMA CAN ADD VALUE TO YOU AND YOUR CLIENTS.

10 FOFA-friendly: e-Clipse has been engineered to take account of the Future of Financial Advice (FOFA) reforms bringing a new level of automation to compliance – particularly where the Managed Accounts options are implemented;

9 Customised fee engine: advisers set fees according to actual services provided, with full transparency and as per client instructions;

8 Consolidated reporting: the e-Clipse UMA provides comprehensive reporting across multiple entities and asset classes, giving advisers instantaneous portfolio overviews;

7 Permanent storage: what happens on e-Clipse, stays on e-Clipse - forever;

6 Supports adviser/accountant relationships: tax-reporting is simplified as clients can give accountants access to e-Clipse information. Advisers can also streamline the accountants' job by utilising e-Clipse tools such as the over-write facility to describe banking transactions;

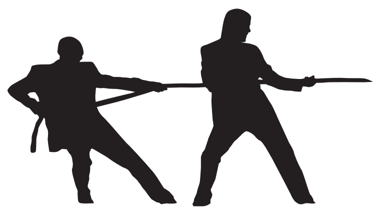
5 Adviser can double as broker: the in-built, low-cost online stock-broking function on e-Clipse creates another advice opportunity for financial planners;

4 Family portraits: e-Clipse can provide consolidated data, and discounted pricing, for all family members who have accounts on the system;

3 Choice of service level: the client and adviser can agree who manages each component of their portfolio and how e-Clipse interacts with each party;

2 Full security: most assets are owned directly by the client;

1 Low cost: e-Clipse has stripped out costs across the platform and as scale benefits accrue these will also be passed onto clients, fast-tracking them on the path to their financial goals.



ECLIPSE™ ONLINE

Increase the performance of your clients investment portfolio exponentially with e-Clipse online

This brochure has been developed to give a broad overview of the e-Clipse service.

Please refer to the information brochure for further detail.

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