



 ARDAN (PART OF IFGL)	 FRIENDS PROVIDENT	 RL360	 UTMOST (FORMERLY QUILTER, SKANDIA AND OLD MUTUAL)	 INVESTORS TRUST
C	✓	✓	✓	✓	✓
D	✓	✓	✓	✓	✓
H	✓	✓	✓	✓	✓
I	✓	✓	✓	✓	✓
J	✓	✓	✓	✓	✓
K	✓	✓	✓	✓	✓

Pension Trustees

- Sovereign Qrops (Malta and Gib) C and D only
- IFGL SIPP all share classes
- OTAP (Overseas Trust and Pension) all share classes
- IVCN all share classes but professional investment form needs to be signed
- STM all share classes but professional investment form needs to be signed
- iPensions/Momentum all share classes

Daily Priced Via The Following Price Feeds:

- Morningstar
- Bloomberg
- Fe Trustnet
- Allfunds
- Six (Formerly Telekurs)
- Yahoo Finance
- BarclayHedge
- Prequin

Minimum Investments in all currencies







All share classes - 1,000 nominal

All share classes are hedged.

Commissions are automatic

Capital Platforms, Moventum and Banque De Luxembourg charge their own 5% fee on J and K share class.

Platform Access - Open Architecture Availability  **Bloomberg**

	 CAPITAL PLATFORMS	 MOVENTUM	 BANQUE DE LUXEMBOURG	 CAPITAL INTERNATIONAL GROUP	 MWI
C	✓	✓	✓	✓	✓
D	✓	✓	✓	✓	✓
H				✓	✓
I				✓	✓
J	✓	✓	✓	✓	✓
K	✓	✓	✓	✓	✓

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	 INTERNATIONAL ASSURANCE	 VERI (FORMERLY GRAVITAS)	 CREDO	 RAYMOND JAMES	 UBS
C	✓	✓	✓	✓	✓
D	✓	✓	✓	✓	✓
H	✓	✓			
I	✓	✓			
J	✓	✓			
K	✓	✓			

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Platform Access - Open Architecture Availability  **Bloomberg**

	 SWISSQUOTE	 PERSHING	 CITIBANK	 CUSTODIAN LIFE	 LOGIC INVESTMENTS
C	✓	✓	✓	✓	✓
D	✓	✓	✓	✓	✓
H				✓	✓
I				✓	✓
J				✓	✓
K				✓	✓

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Platform Access - Open Architecture Availability  **Bloomberg**

	 NEDBANK	 UNIVERSAL INVESTMENT PLATFORM	 HANSARD	 PROVIDENCE LIFE	 STONEX
C	✓	✓	✓	✓	✓
D	✓	✓	✓	✓	✓
H	✓	✓	✓	✓	✓
I	✓	✓	✓	✓	✓
J	✓	✓	✓	✓	✓
K	✓	✓	✓	✓	✓

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Platform Access - Open Architecture Availability  **Bloomberg**

	 ALLTRUST	 RAMSEY CROOKALL	 IFAST		
C	✓	✓			
D	✓	✓			
H	✓	✓			
I	✓	✓			
J	✓	✓	✓		
K	✓	✓	✓		

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