

GOVERNANCE SOLUTIONS

Organisations are facing an ever-increasing demand for better governance and risk oversight by both shareholders and regulators. To meet those requirements, our governance solutions provide your compliance team and/or investment committee with the following services:

- ✓ Governance questionnaires for approval and monitoring, thereby enabling the creation of internal governance reports/investment committee memos
- ✓ Integrated due diligence data mapping and collection directly from managers with full audit trail
- ✓ Ongoing monitoring of questionnaires and process management tools
- ✓ Links to enable direct communication with managers

VCT PORTFOLIO AND MONITORING SERVICES

This service provides the individual investor, IFAs or wealth managers with:

- ✓ Valuations and portfolio summaries collated from the performance data and information collected on the IQ system, since the inception of VCTs through all corporate actions and all allotment data.
- ✓ Historic performance and strategy analysis
- ✓ Ability to obtain a point-in-time valuation or subscribe on an ongoing basis*

* As part of the subscription Monitoring Services, we will store the data for you and give you access to ongoing monitoring of the selected VCT Portfolio.

ANALYST CONSULTANCY & BESPOKE PROJECT WORK

Alongside the panel services, we provide:

- ✓ Access to our analysts
- ✓ Bespoke due diligence and “deep dive” research services, focused on your needs
- ✓ Panel audit services

A standard hourly or day rate is available with additional project or analyst’s time available on a top-up basis.

CUSTOMISED PANEL TOOL (DASHBOARD)

This is a customised management information panel that provides strategic data and information at a glance. Your customised Dashboard provides:

- ✓ An interface to capture information about your panel
- ✓ Access to up to date data from AdvantageIQ
- ✓ Manager and product data monitoring and flags
- ✓ Customised data tables