



Capital Platforms  
RESPONSE INVESTMENT SERVICES



## Capital Platforms Offshore Investment Platform

Online support for your platform account

[www.capitalplatforms.com](http://www.capitalplatforms.com)







**Your low cost solution  
to offshore investment**

***A modern approach to  
Financial Management***



## Introduction

The Fund Investment 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 Capital Investment 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
- SIPPs

## Key Benefits

- Over 7,000 Mutual Funds from 200 leading Fund Houses
- Low cost, flexible charging structure
- Exclusive Structured Products
- Stand-Alone Investments
- Supported by major Life Companies
- QROPS Friendly
- Retirement Planning
- A Multi-Currency Account (USD, EUR, GBP, CHF, JPY, HKD, AUD, NZD, SGD)
- Access to equities & ETFs (Exchange Traded Fund)
- Investment protection with automated alerts & stop losses







Over 7,000 funds from 200 leading fund houses

## Unrivalled Investment Products

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

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

## Mutual Funds

7,000 Offshore Mutual Funds from more than 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	

## Compatible with QROPS/SIPPS

- Ability to link your UK overseas pension plans to the platform.
- View and manage your portfolio online.
- Huge range of providers: Sovereign, Boal & Co, Brooklands, Concept, Stadia and many more



## Exclusive Products

### Structured Products with Global Leading Banks

Our platform 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 & Features

## Account Access

Both Client and Advisor can view daily account commentary and activity

## Fund Search

Full access to over 7,000 Mutual Funds from over 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





Live daily feed from  
**Morningstar®**

## Daily Feed

### 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.

## 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



**ONLINE PORTFOLIO  
ACCESS**

## Client Valuations

Valuations can be accessed at any time at the push of a button. The statement displays a full breakdown of assets, cash position and a summary of holdings with in the portfolio.



Example Valuations

Client Name:

User ID:

Moventum ID:

Consultant/ Advisor:

Platform	Account	Amount in GBP
Classic	4567560	£ 74,424.67
	Total	£ 74,424.67

Statement Summar

Reference Currency: GBP

Cash Balance

Platform	Amount	Amount in GBP
HKD	\$ 466.96	£ 35.91
GBP	£ 11,598.76	£ 11,598.76
SGD	247.31	£ 117.71
EUR	€ 318.28	£ 259.32
USD	\$ 0.01	£ 0.01
	Total	£ 12,011.71

Holdings

Currency	Amount	Amount in GBP
EUR	€ 20,793.00	£ 16,941.23
GBP	£ 34,545.50	£ 34,545.50
HKD	\$ 30,058.58	£ 2,311.17
SGD	5,805.42	£ 2,763.02
USD	\$ 9,818.56	£ 5,852.04
	Total	£ 62,412.96

Holdings Breakdown GBP

Date of Investment	NAV	Units	Start Value	Current Value	Ref. Currency	Performance
JPM Natural Resources A Acc Cap[GB0031835118]						
31/03/2014	6.11	1,000.00	£ 5,849.00	£ 6,111.00	£ 6,111.00	4.48%
Jupiter New Europe L Sterling Dis[LU0300038451]						
25/04/2014	7.76	131.23	£ 946.17	£ 1,018.34	£ 1,018.34	7.63%
Neptune Russia & Greater Russ A Cap[GB00B04H0T52]						
25/04/2014	2.55	2,043.16	£ 4,752.40	£ 5,210.07	£ 5,210.07	9.63%

in using this website, you agree in full to our Terms and Conditions. The information contained in this Site is for general guidance on matters of interest only. The application and impact of laws can vary widely based on the specific facts involved and your country of residence. Before making any decision or taking any action, you should consult your Financial Consultant.

This legal notice shall be governed by and construed in accordance with English Law. If any part of the legal notice shall be deemed by a Court of Law to be unenforceable, unlawful or void, then that part shall be deemed severable from this legal notice but that any such severance shall not affect the validity and enforceability of the remaining part or parts of this Legal Notice.

Powered by SecurePlatformTech. 2012. © All Rights Reserved.

My Alerts Example

Alerts

Shopping Basket Classic

Moventum No. Target Gain/Fall/Auto-Sell Alerts. Buy Selected

ALERTS Overview Returns Risk&Ratings Fees

Fund Name	Purchase Date	Currency	Start value	Current Value	% Return	Gain Target	Gain Auto-sell	Fall Target	Fall Auto-sell
Schroder ISF Hong Kong Equity A Cap	02/09/2013	HKD	18,895.56	20,214.76	6.99%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
Templeton Global Fund A SGD Cap	02/09/2013	SGD	1,859.71	2,153.71	15.81%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
Aberdeen World Equity A GBP Cap	16/10/2013	GBP	1,722.78	1,709.06	4.43%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
HSBC GIF Turkey Equity A Dis	02/09/2013	EUR	1,132.26	1,159.87	2.44%	5.00%	<input type="checkbox"/>	0.00%	<input type="checkbox"/>
Source Mkts Eur 600 Opti Food Cap	20/01/2014	EUR	11,821.50	12,602.50	6.61%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
JPM Natural Resources A Acc Cap	12/09/2013	GBP	1,161.47	1,161.09	-0.03%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
Aberdeen Global Emerg Market Eq Cap	02/10/2013	GBP	1,868.62	1,902.12	1.79%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
iShares II DJ EURO Stoxx 50 ETF	02/10/2013	EUR	2,938.50	3,269.10	11.25%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
Schroder ISF Globa Energy A GBP Dis	02/10/2013	GBP	957.56	976.43	1.97%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
Schroder ISF Hong Kong Equity A Cap	11/10/2013	HKD	9,705.38	9,843.82	1.43%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
Jupiter New Europe L Sterling Dis	25/04/2014	GBP	946.17	1,018.34	7.63%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
Neptune Russia & Greater Russ A Cap	25/04/2014	GBP	4,752.40	5,210.07	9.63%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
First State GI Listed Infrast A Cap	06/03/2014	GBP	4,798.10	4,970.65	3.60%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
Marlborough Special Situations Cap	06/03/2014	GBP	4,752.39	4,662.79	-4.20%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
JPM Natural Resources A Acc Cap	31/03/2014	GBP	5,849.00	6,111.00	4.48%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>
JPM Global Healthcare A GBP DIS	29/11/2013	GBP	1,900.90	1,972.74	3.78%	5.00%	<input type="checkbox"/>	-5.00%	<input type="checkbox"/>

in using this website, you agree in full to our Terms and Conditions. The information contained in this Site is for general guidance on matters of interest only. The application and impact of laws can vary widely based on the specific facts involved and your country of residence. Before making any decision or taking any action, you should consult your Financial Consultant.

This legal notice shall be governed by and construed in accordance with English Law. If any part of the legal notice shall be deemed by a Court of Law to be unenforceable, unlawful or void, then that part shall be deemed severable from this legal notice but that any such severance shall not affect the validity and enforceability of the remaining part or parts of this Legal Notice.

Powered by SecurePlatformTech. 2012. © All Rights Reserved.

Done

Automated Monitoring - Protecting your investments

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.



# The World of offshore Funds ... at your finger tips

The image features a hand in a dark suit jacket typing on a laptop keyboard. Above the keyboard, a variety of financial institution logos are displayed, including: BNP PARIBAS, Henderson GLOBAL INVESTORS, HSBC, DWS INVESTMENTS, JUPITER, BLACKROCK, Morgan Stanley, ING, M&G INVESTMENTS, First State Investments, SOCIETE GENERALE, UBS, PICTET, Fidelity WORLDWIDE INVESTMENT, AMERICAN EXPRESS, BERDEEN Simply asset management., Invesco, ABN-AMRO, FRANKLIN TEMPLETON INVESTMENTS, J.P. Morgan Asset Management, DEXIA, HSBC, and GOLDMAN SACHS. The background is a dark blue gradient with light blue wavy lines and small white stars.

**Capital Platforms**  
BESPOKE INVESTMENT SERVICES

Why wait ...  
Open your account now ...





**Administration Address**  
**Capital Platforms (Malaysia) Pte Ltd**  
Suite 31-3, Wisma UOA II, No. 21 Jalan Pinang,  
50450 Kuala Lumpur, Malaysia,  
Tel: +60 323 003 401  
[www.capitalplatforms.com](http://www.capitalplatforms.com)