

Model Portfolio Service

The Ardan Wealth Platform offers a Model Portfolio management area where advisers can create and manage in-house model portfolios.

We believe that there is a strong and growing demand for Advisers to outsource portfolio management to specialist Discretionary Fund Managers (DFMs). Ardan therefore offers access to a number Model Portfolios created and managed by external DFMs. Model Portfolios offer the following benefits:

- No trades are required to be placed by the adviser
- Any changes to the model will be implemented on the clients portfolio automatically
- New and additional investments will be automatically applied to the model portfolio
- Ability to achieve a split custody type arrangement across multiple portfolios and/or individual assets
- Ability to switch models at any time within the platform
- All assets and individual performance information will be available within the clients portfolio
- Benefit from reduced dealing fees - £5 per fund & £25 per ETF/Equity (3rd party models only)

Provider	Strategy name	Ardan MPS code			MPS charge*	Contact
		GBP	USD	EUR		
	Cautious Balanced Portfolio	BM-143	BM-173	-	0.35%	W www.brooksmacdonald.com E advisersolutions@brooksmacdonald.com T +44 (0)1534 715 555
	Balanced Portfolio	BM-144	BM-174	-		
	Growth Portfolio	BM-145	BM-175	-		
	Defensive Portfolio	OC-129	-	-	0.55%	W www.optimuscapital.co.uk E info@www.optimuscapital.co.uk T +44 (0)20 7535 1700
	Core Portfolio	OC-131	-	-		
	Growth Portfolio	OC-132	-	-		
	Defensive Portfolio	RD-139	RD-141	RD-140	0.30%	W www.rowan-dartington.co.uk E client.services@rowan-dartington.co.uk T +44 (0)117 933 0000
	Cautious Balanced Portfolio	RD-111	RD-112	RD-119		
	Balanced Portfolio	RD-113	RD-114	RD-117		
	Growth Portfolio	RD-118	RD-116	RD-115		
	Defensive Portfolio	PAM-176	PAM-177	-	0.00%	W www.pacificam.co.uk E info@pacificam.co.uk T +44 (0)20 7225 2250
	Conservative Portfolio	PAM-178	PAM-179	-		
		PAM-184 (TP)**	PAM-185 (TP)**	-		
	Core Portfolio	PAM-180	PAM-181	-		
		PAM-186 (TP)**	PAM-187 (TP)**	-		
	Plus Portfolio	PAM-182	PAM-183	-		
		PAM-188 (TP)**	PAM-189 (TP)**	-		

* Pacific Asset Management do not apply a MPS charge due to using their own internal funds within the strategies. These funds apply an Annual Management Charge which is payable to Pacific Asset Management.

** (TP) - Trail paying model portfolio

Investment process

New client applications: complete the "Investment Choice" section of the client application form ensuring that the Ardan MPS code is quoted. The fee payable for the service is to be completed on the pricing schedule.

Existing client: complete the Model Portfolio authority letter found in the literature area of the platform, ensuring that the MPS code and fee detail are completed. The letter must be signed by both the client and the adviser.