

Introducers Trade-ex Platform



Create Tomorrow.
Start Today.

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Who We Are

Capital International Group was started on the Isle of Man over 25 years ago, initially as a stockbroking business.

The Group has since grown to offer a full suite of digital, financial services including an open architecture investment platform, discretionary investment management services as well as our digital corporate banking platform which was launched in 2021.

With four offices across the Isle of Man and South Africa, our dedicated team serves an international client base of institutions, intermediaries, and individuals.



25 years
in business

\$5 billion
in AUA

10k+
clients

100+
countries

200+
staff



What is an Investment Platform

An investment platform account is a one-stop solution to enable you to hold practically all of your investments, tax wrappers or offshore bonds, under one roof.

- Execution only - we act solely on instruction and do not provide advice, putting you in control of your investments
- Open architecture - the platform gives you access to an almost unlimited number of funds, shares, and investment structures, so that you have the widest possible choice to help you achieve your individual financial goals
- 24/7 Online functionality - access through our secure portal to view and manage your portfolios at any time
- Multi currency - hold and trade in global currencies
- 3rd party access - take advantage of existing 3rd party relationships, such as discretionary fund managers or model portfolio providers

The Trade-ex Platform

Your Complete Toolkit for Managing Client Assets

Our Investment platform has been designed to meet the needs of advisors and their clients.



Linked deals

Buy and sell in one go, reduce admin time and speed up trades.



Efficient onboarding

Send documents electronically to speed up the account opening process.



Asset services department

Avoid unnecessary costs with in specie asset transfers.



Transactional data

Access your contract notes for an in-depth report of each trade.



Daily asset pricing

Log-in to view an up-to-date snapshot of your position.



Current and historical data

View performance data from today or any point in your investment's life span.



A range of export options

Download our data in a range of file formats including CSV and Excel.



Market orders

Execute trades immediately to ensure the best available price.



GDPR & POPI compliant

We meet regulations to ensure your data privacy is protected.



Portfolio valuations

Stay up to date with online access to performance data.



Flexible tax reporting

Get reports when you need them to ensure you meet your tax deadlines.



Limit orders

Trade at your desired price without monitoring the markets.

Online Functionality

- Online trading and FX
- Linked dealing instructions
- Daily updated valuations
- Historical valuations
- Full transaction history
- Current and historical trade status
- Contract notes
- In-depth quarterly valuations automatically uploaded
- Client welcome letters

Displaying Valuation and Transactions for DEMACC01 Demo Account 1 for 16/04/2018 at 04:30

DEMACC01 - Demo Account 1 Date selection: 16/04/2018

Valuations Transactions Print Export

Holding Description	Asset	Quantity	Asset Ccy	Market Price	Price Date	Market Value	F/X Rate	Port Value	Portfolio Ccy	Book Cost	Profit/Loss
CASH ACCOUNTS											
<i>Bank Accounts</i>											
US Dollar Redemption Credit Account		2,798.27	USD	-	-	2,798.27	1.0000	2,798.27	USD	2,798.27	0.00
US Dollars Trading Account		298.28	USD	-	-	298.28	1.0000	298.28	USD	298.28	0.00
								Subtotal:		3,096.55	3,096.55

Standard Deal Instruction

Use this form to input one or more deal instructions for a single portfolio.

DEMACC01 - Demo Account 1 Display

Standard Deal Instruction for Portfolio : DEMACC01.

IDENTIFIER ASSET		MINI-VALUATION	HIDE
		QUANTITY	
USD	US Dollars Trading Account	298.28	
BQXX3F3	Guinness Global Innovators Fund C USD Acc	1,109.95	
BKM40H6	Marlborough European Multi-Cap Cell F	2,959.385	
BYYGW83	Marlborough Global Bond Fund F	9,166.702	
2640147	Nike Inc	124	
B10QTP2	VAM US Large Cap Growth B	304.560	
BK019T4	Vodafone Group Spon ADR Rep 10 Ord Shares	159.0000	

PORTFOLIO	ACTION	DEAL BASKET	SETTLE
You have no instructions in your deal basket.			

BUY/SELL	ASSET NAME	SEDOL	CCY	ENTIRE HOLDING	QTY/VAL	AMOUNT	SETTLE INTO/FROM CCY	REMOVE
Select				<input type="checkbox"/>				<input type="button" value="X"/>
Select				<input type="checkbox"/>				<input type="button" value="X"/>
Select				<input type="checkbox"/>				<input type="button" value="X"/>
Select				<input type="checkbox"/>				<input type="button" value="X"/>
Select				<input type="checkbox"/>				<input type="button" value="X"/>

Add Instruction Row Click Here To Save Instruction

What Makes Us Different



Capital International Limited is a member of the London Stock Exchange, as well as having access to major stock exchanges globally. Added ability to set limit orders and live pricing on equity trading.



We are truly open-architecture. Access an almost unlimited number of funds, shares, and investment structures.



Hold and trade in over 25 available currencies, offering the flexibility to meet changing client needs and situations.



Collectives are dealt directly via the fund administrator. This removes additional 3rd party transaction fees which are often hidden.



Capital International Limited is independently owned, with pragmatic decision-making being done in the Isle of Man.



Wide range of fee structures. These are set separately for each client, allowing flexible charging to suit each scenario.

Why the Isle of Man

Strong regulatory framework

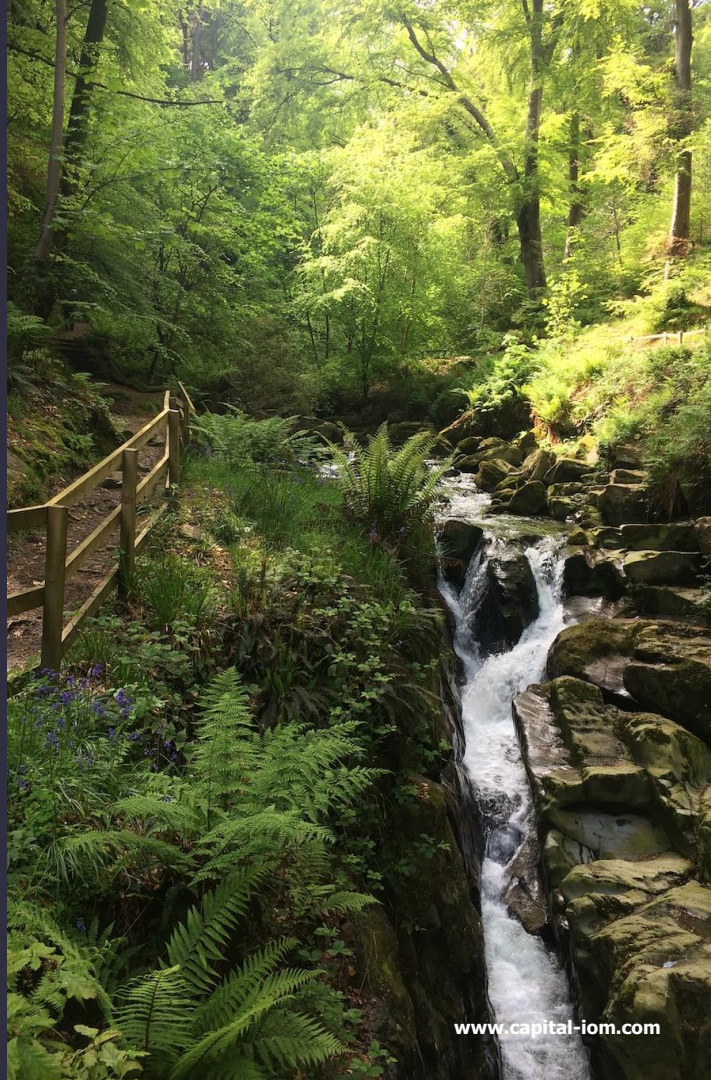
The Isle of Man Financial Services Authority is responsible for the regulation & supervision of financial service providers locally, and by whom we are regulated by.

Award winning

In 2021 the Isle of Man won the Best International Finance Centre award issued at the International Investment Awards. This is the 8th time the Island has won the award in the last 10 years.

Global reputation

The Isle of Man is a self-governing British Crown dependency located in the Irish sea. Globally renowned as a robust financial services jurisdiction with strict investor protection laws.



Third Party Integration



Discretionary Fund Managers

A discretionary fund manager provides a bespoke service. Undertaking the risk profiling of a client, then building and managing a portfolio of investments on the client's behalf.



Tax Wrappers & Offshore Bonds

Hold your wrapper structures on the platform, allowing access to a diverse range of assets and online dealing functionality*. We already hold active relationships with all major international Trust providers.

**Subject to Trustee approval*



Model Portfolio Providers

Access a range of preset discretionary managed models. The model portfolios will have pre-determined risk ratings so client's can access an appropriately rated diverse investment model, managed by well known Investment Managers.



Investor Protection

All client monies and assets are held on trust in segregated accounts or in our legally separate nominee company, Capital International (Nominees) Limited (CINL). Our nominee company is not permitted to do anything other than simply hold cash and assets for clients.

The client retains 100% beneficial ownership at all times.

What if Capital International Limited were to fail?

As client assets are held segregated and protected from CIL, in the unlikely event that CIL were to ever fail, client assets would remain ring fenced within CINL and could not be touched by creditors of the companies, the Group or a liquidator.

As well as being regulated by the Isle of Man Financial Services Authority, we also undertake constant internal audit reviews as well as external audit reviews on our controls by KPMG.

Fee Tariffs	Annual Custody Fee	Minimum Annual Custody Fee	Establishment Fee to CIG	Redemption Period (years)	Investment Management Fee	Trade Fee
CIGO	0.26%	£220	1.00%	0.25% pa for 4 years	1.50%	Collectives: 35 GBP Equities/Bonds: 0.25%

Trade Ex Fee Structure

Establishment Fee

- The establishment fee is separated to the Redemption Credit within the portfolio account account and then amortized over an approx. 4 4 year period. This can't be used for trading or withdrawals and will reduce on a monthly basis until until the value reaches nil
- Applies to cash deposits and asset transfers
- Deducted monthly

Annual Custodian & Management Fees

- These two fees are charged on a pro rata monthly basis, and are based on the portfolio value at the end of each period

Trading Fees

- Collective Trade Fee: 35 GBP
- Equity/Bond/Notes/Alternative Investment Funds: 0.25%

Contact

- For sales and distribution information please contact your regional authorized broker:



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Full company details can be viewed [here](#).

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Ref: PlatPitchv1