



Possible Auxiliary Services for Pro Icon Clients- January, 2023

White Labelled Web Portal- an appropriately branded version of the Dealing Site as agreed by the respective customer.

VPN Link- supports the ability for up to 10 users per customer, to the Enquiry and Portfolio Manager areas of the Figaro system, with access being restricted strictly to the clients introduced by the customer. Ideal for those firms managing or advising on their client investment portfolios or wishing to undertake regular order uploads.

White Labelled Valuation Reports- the provision of customised quarter-end valuation reportpacks, either on “print” and/or “view” templates. These can include a performance statement, chosen benchmarks and ability to incorporate the customer’s own market commentary.

Overnight data files- we generate a series of overnight data files providing information relating to the customer’s clients’ assets and transactions.

Online Apply facility- the provision of a white labelled online application facility for the customer’s services or products.

Restricted Fund List- means the provision and maintenance of a tailored trading list specific to the customer’s requirements and subsequent control.

White Labelled Secure Mail Facility- the ability for the customer to issue communications to the customer’s clients, via the Dealing Site’s secure mail facility and for white labelled email notifications to be issued informing them that mail is available for their consideration.