

# IMAS Service for Wealth Managers

## **A J Bell Securities IMAS Service**

Our IMAS Service delivers a fully integrated investment management and custody administration solution that allows wealth managers to focus on delivering a high quality service to clients without the distraction of the administration process.

## **Wealth Management focus**

We are a specialist provider of custodial and trading services and can tailor a high quality flexible solution to meet a wealth manager's administration needs leaving the core focus of investing assets and client relationships to the wealth manager and other client facing resources.

Wealth managers can leverage our expertise in dealing with the ever changing regulatory and technical requirements associated with the investment industry safe in the knowledge that your assets and data are fully compliant and secure.

## **Fully integrated portfolio tools**

Our IMAS service delivers an investment management platform, providing full details of your customer portfolios including available cash and fully integrates with our administration processing.

All transactions processed by our operational teams are updated real time into the system giving you instant access and reporting against client portfolios and valuations.

Our investment management tools allow bespoke models with asset allocation and exception reporting to rebalance and switch clients with full integration into order management and bulk dealing functionality.

## **Complete trading solutions**

Seamless order management provides straight through processing (STP) for trading in all asset classes giving fully compliant execution for single trades and bulk positions of asset allocation and modelling led decisions.

We trade all asset classes from RSP (retail service provider) to Institutional size, across UK and International markets, mainstream Unit Trusts and OEICs through to the full range of alternative Funds and Structured Products.

## **Tax wrapped administration**

As part of A J Bell we offer full SIPP administration linked to the award winning Sippcentre platform. Wealth managers have access to a wide range of investment options including over 5,000 Unit Trusts and OEICs with over half of these offered at no initial charge.

We are registered ISA Plan Managers and provide all the administration support from subscription through to reporting.

## **Reporting**

Brand identity and quality of reporting are key in delivering a premium service to your clients and we help wealth managers deliver tailored packages including fully compliant discretionary valuation, performance, CGT and tax year end reporting packs.

## **The way we work**

The wealth management market is changing as smaller, service focused players start up and compete alongside larger more established businesses. We offer a service driven culture that is exclusively execution only and compliments wealth managers and this approach allows us to support your business as it grows.

## About A J Bell Securities

We are part of A J Bell, a leading SIPP and SSAS administrator with assets under administration exceeding £15 billion. This partnership provides you with the reassurance of the ownership of a larger organisation, yet all the benefits of using a specialised provider of stockbroking services.

We believe in working closely with our clients, in truly understanding your business so that we can create a long-term partnership. We pride ourselves on the longevity of our client relationships, with many remaining as clients since our inception and many of our new clients coming through personal recommendation.

Our clients benefit from a flexible, personal service. Our Management Team have unrivalled business knowledge with vast experience gained from all areas of the securities industry. Additionally our highly trained, experienced staff are available to assist on all areas of our services. As a niche provider we are always willing to create the right solution for your business without all the costs associated with using a less flexible provider.

We have invested in our Technology and Security and developed the latest integrated IT systems capable of providing straight through processing for dealing, settlement and custody for both UK and International markets.

**For further information on how our IMAS Service can support you and your clients please call our Business Development team on 01892 559610 or email [businessdevelopment@ajbell.co.uk](mailto:businessdevelopment@ajbell.co.uk).**

## Regulatory

A J Bell includes A J Bell Holdings Limited and its wholly owned subsidiaries A J Bell Management Limited, A J Bell Limited and A J Bell Securities Limited.

A J Bell Management Limited is authorised and regulated by the Financial Services Authority. A J Bell Securities Limited is a member of the London Stock Exchange and is authorised and regulated by the Financial Services Authority.

Sippdeal, Sippdealxtra and SIPPcentre are platforms provided by A J Bell Management Limited. A J Bell Platinum SIPP is provided by A J Bell Management Limited. A J Bell Platinum SSAS is provided by A J Bell Limited.

The companies listed in the adjacent table are all registered in England and Wales at Trafford House, Chester Road, Manchester M32 0RS.

Company	Company Number	VAT Number
A J Bell Holdings Limited	4503206	833 5478 13
A J Bell Management Limited	3948391	759 3531 03
A J Bell Limited	3091664	639 0316 44
A J Bell Securities Limited	2723420	918 4226 21