



What to expect from us 2021

Initial Onboarding

First 30 days of signing our agreement.

- Control Centre onboarding
- Due diligence documents

Quarterly Due Diligence

Mid-January, April, July and October.

- Fund Screens
- Commentary

Investment Process Document

Annual update in April.

*Bespoke updates in May - June.

*Platform Due Diligence Document

- In the month you signed-up to our services.
- We will contact you in advance to update details we hold for your firm.

General/ Ad-hoc Requests

- Turnaround time for a final response is 5 working days or as otherwise confirmed.
- Ad-hoc requests beyond the scope of our service agreement with you may incur a one-off additional fee.

Investment Committee Meeting

Group meeting - September/ October.

*Firm specific meetings - As agreed with individual firms.