



ADEX

Advisory Execution Service with External Advisor

“ADEX is a specific asset management service that FARAD Investment Management (FARAD I.M.), provides to its institutional clientele. This particular service allows FARAD I.M. team to provide an exceptional high-value service thanks to the professional support of an external consultant, while remaining the main and direct body accountable for the portfolio management.”

ADEX aims to manage the overall wealth issues, by integrating the pure **asset management** activity with **consultancy services** dedicated to our institutional partners and independent consultants for their own high standing clientele. ADEX open architecture approach allows our institutional clients to have access, for their own clientele, to tailor-made solutions obtained by calling for specialised external portfolio management specialists to be involved in the investment process carried out by FARAD I.M.. For these reasons, FARAD I.M.'s top-end service presents a **high level of customisation**, qualifying itself as ideal in responding to the specific needs of our institutional partner's end customers.

HOW ADEX WORKS IN PRACTICE

Our direct portfolio management with external advisor is carried out in two different phases. Within the first phase, the contractual one, after the signature of a cooperation agreement between FARAD I.M. and the Advisor, the latter is officially appointed by FARAD I.M. on case by case. The second phase on the other hand, is the operational one. Where the activities of advice insertion and execution are carried out passing through pre-trade checks and ending with the online update of the allocation.

The ADEX service can be applied to different types of financial instruments, all respecting the specific profiles and requirements of each instrument. Our wealth management experience with external advisor extends from **life insurance policies** to **private direct accounts** to **funds**.



Bank Accounts



Life Insurance Policies



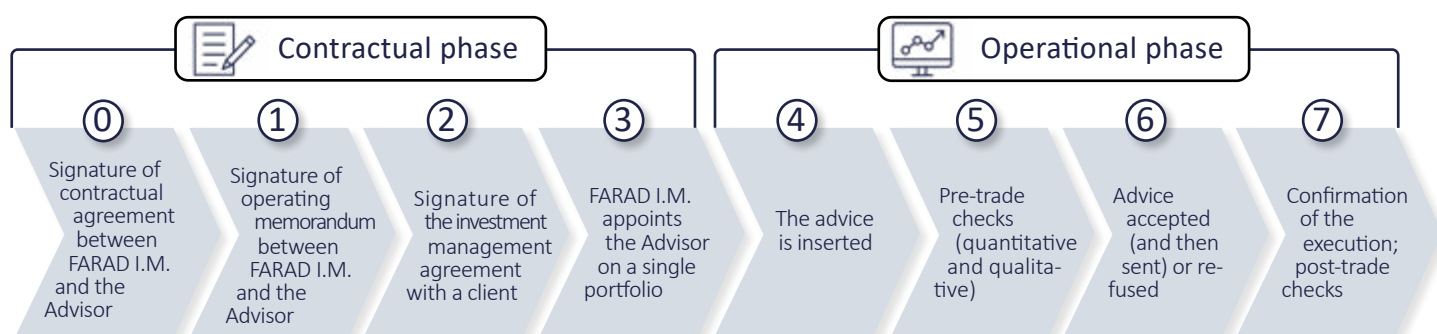
Ucits Funds



Sif Funds



Raif Funds





WHY CHOOSE FARAD I.M.



Dedicated team with multi-year experience



Portfolio and risk management tools



Solid experience in asset management

TARGET CLIENTS

Family
Offices

Independent
Consultants

Banks

Asset Management Value Chain



Understand the needs of the client



Determine the best product structure



Define the right investment strategy by using support of an external advisor



Build portfolio, in close cooperation with an external advisor



Implement it in the chosen product structure



Deal with and integrate third party providers



Possibility to have access to Green-Ethica Sustainable Scoring System



Provide regular overview of the portfolio evolution



Automated and secure order execution with swift system and secure email.



Consolidate relationship with custodian bank for placement and reconciliation purposes.



Possibility to analyze the portfolio from a sustainable point of view.

Disclaimer

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