



accordia

## Accordia

**Accordia is a specialist private wealth management firm** providing high net worth clients with investment solutions structured to their needs, lifestyle requirements, and risk appetite.

**Professional Investment Management.** Client objectives underpin the investment philosophy and drive portfolio construction. Accordia has engaged a specialist investment management company, Caliber Investment Limited to provide client portfolio investment management. Caliber' Chief Investment Officer has over 20 years' experience and has managed in excess of \$5.5bn of clients' funds for a large banking group. Caliber follows a comprehensive investment process using global best practice which produces solid, sustainable solutions. Accordia's Board of Directors oversees investment management to ensure it is always aligned with its policy objectives.

**Personalised Service.** Accordia's Advisers give clients that all-important professional, personal and individual service. They are part of the Accordia team, fully supported by technology, systems and processes to provide a lifelong solution to clients. Accordia has high standards of best practice which include those set by regulation and legislation. All members of the Accordia team are accountable to these standards.

**Remuneration.** Neither Accordia nor Caliber accepts commission. All services are fee-based.

**Custody and audit.** The assets in client portfolios are held by an independent trustee (Public Trust). No-one from Accordia, Caliber or any other party handles clients' assets directly. Financial Statements are produced annually and are audited by PwC (PricewaterhouseCoopers).

**Governance.** Accordia's Board of Directors oversees the company. Board members have extensive experience within the investment and wealth management industries. The Board ensures compliance with all regulatory and legislative requirements as well as company standards in all areas of operation.

**Taxation.** Accordia provides a variety of tax efficient options for clients.

This document is an overview only. Further information is available.