

## The **go-to place** when advising on **tax-advantaged investments**



Features guide – August 2020



# SEARCH, FILTER, COMPARE & MONITOR







#### Search through hundreds of EIS, SEIS, SITR, BR & VCT investments in one place





### Easily apply filters

to quickly refine and then save clientspecific searches



## You can **compare investments** side by side and **save your comparisons** for each client

Other Description	Convenitional Cospital (CIS Growth Fund ***	MMC termines I25 Fund ***	Mettia US Fund **	Parlwaik Opportunities EIS ***		
internet surger	Constant Spectrum and	ecount	-	teres and the second se		
termina attan	Constant Carter Docume.	-	And others and	FUND FINDER COMPANISONS		SOUTHY DELEASED UPDEED MANE-ED
Page 10	Constant ( Spinsterious)	-	California Parana			
				No. Commenter	CARE AND LASS WARDED. N	CUERT SAMEL BALES GARDE ENT
tanati dan <sup>10</sup>	Internet in the local data		10000	New Comparison	John Clark's VCT options 2020/21 >	Daniel Bajer's AIM ISA options 2020/21 >
Disease T				Comparison (Chest same	2020/21>	2020/21 >
	1-0-10					
Factor dataset	THE CONTRACTOR		THE COMPANY PROPERTY.	R.g. John Broll. Law Rod compartner	Funds:	Fands
Sandragan C.	-	ingen.	-	Chevr details	Discounting Chill: WCT pix (1982)9-4, 2992-11 (54)	Studiar AMI ISA Intractance Tax Service (1923)
at some the	10.00	10.00	10.00		Topic Pulse WCT 2019 pill (2019/2016 & 2020/21)	Octopus, AMI Industry Tax 154
Barran	-	-			pane	Graph
Ingeneral Property of the local division of	-	-	-		Calculus VCT pic (1928-8-2024) (22)	Investor Wealth & Investment ANI IGA Particle IVT ( 1724)
		100.00		Chevel Australia	Blackfords Spring VCT pix (2019/20 & 2020/27)	TAR AM BARR basis
hand here.					(24)	(251)
ter anno	104494	an Annala M	(Caning)	1	Forweight Toke & Solvenings VCT pix (2018/20 & 2020/21) - Forweight Williams Recharging Shares	
indial to make "	-	-	- 14		an .	CLENT AND DOL DATA DATA
Auge 14	10.00	10.00	1010		Puma Agna VCT ptc (2020/21 & 2021/2022) (2027)	Jane Doe's BR options 2020/21
						>
and the			5a	ADD COMPANION		10 MUK (1929)
			_	Generic Research - 10:32 02 Mar 2020 >	John Smith's EIS options 2020/21	Panda: Desering Estate Planning Service (H) Octopers Interfacion Tax Service (H)
				42 Molt 3030	Funds:	Farmight Internation Tax Solution
				Funds:	MMC Ventures ETE Parel	(776)
	1			Chilapus Tilan VCT pix (78/28 & 29/21)	Partneth Construction CO	Completings INT Same
				(545)	(Tild)	
					Committeed Capital Effi-Seconds Fund	





Monitor investments to receive in-site and email notifications on key updates

Fund updated [18 May 2020] The close date for MICAP Ventures has been extended to 30 November 2020.



## **CREATE SAMPLE PORTFOLIOS**





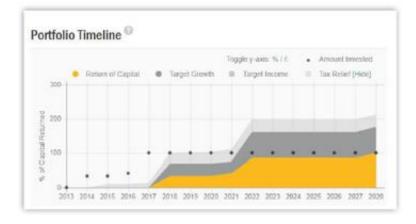
#### Create sample portfolios

of investments adding real value to client meetings

See an analysis of your portfolios including all **blended charges** 

10 August 20	th's EIS Options			Company	Indepth Group		
Portfolio Sur	nmary	Portfolio Analysis		Portfolio Ch	arge Analysis		
Crostell	18 August 2020	Tural investments	110.000	initial charges for	on advantations 11)	129%	
Lasi opimut	18 August 2020 at 11 AB	Resident of effects	4	Antial charges to	incention comparison " /	1.38%	
Client details:	The sheet doubt	Supernation of Income companies		Total Initial charg	- 11	3.95	
Class point	Test desity games	that charge spring			Annual charges from incomment " (		2.17%
			Minipuus langat augusters to one linvestas company " :	171,900	Annual charges in investor companies 7	1.11%	
		Maximum target expression to one investme company * 1	15,000	Total annual char	pet " and since here."	1105	
		Regating when Till	12102-3000				
		Target around return 11	10				
		Target devidend ** :	11				





#### Our **portfolio timeline** illustrates when tax reliefs and investment returns can be expected

View a breakdown of your portfolio by **nine key metrics** 





## A FULL AUDIT TRAIL



# An activity log of all your research (including all views, downloads, filters, comparisons etc.) is automatically saved

ilter by Date:	<b>—</b>						
From	to	Clear dates	ALL	PORTFOLIOS	COMPARISONS	FILTERS	DOWNLOADS
4587 entries returned. S	Showing records 1 to 100. Sh	ow All					Nex
Client	Research	Details			Date	•	
You have made a sele	ection: Assign to client						
Generic Research	Fund viewed	Arrive - RLC Ventures SEIS/EIS Fund (170)			10 A	ug 2020 15:4	14 ACTIONS
Generic Research	Portfolio created	View portfolio			28 J	ul 2020 12:07	7 ACTIONS
Generic Research	Generic Research Fund added to portfolio Downing Estate Planning Service (54) - Vie					ul 2020 12:07	7 ACTIONS
Generic Research	Fund added to portfolio	Foresight Accelerated Inheritance Tax Solution (73) - View portfol	lio		28 J	ul 2020 12:07	7 ACTIONS
Generic Research	Fund added to portfolio	Foresight Inheritance Tax Solution (73) - View portfolio			28 J	ul 2020 12:07	7 ACTIONS
Generic Research	Fund added to portfolio	Octopus Inheritance Tax Service (141) - View portfolio			28 J	ul 2020 12:07	7 ACTIONS
Generic Research	Fund added to portfolio	Puma Heritage Estate Planning Service (161) - View portfolio			28 J	ul 2020 12:07	7 ACTIONS
Generic Research	Fund added to portfolio	TIME:Advance BR Service (205) - View portfolio			28 J	ul 2020 12:07	7 ACTIONS
Generic Research	Fund added to portfolio	Triple Point Estate Planning Service - Generations Strategy (206)	) - View	portfolio	28 J	ul 2020 12:07	7 ACTIONS

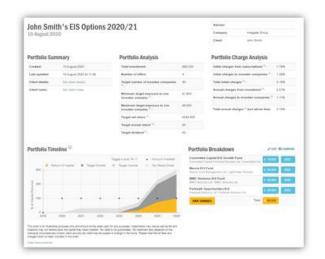
#### Full Activity Log



	Committed Capital EIS Growth Fund	MMC Ventures EIS Fund	Mercia EIS Fund	Parkwalk Opportunities EtS
	Connectations Counting Programming Reportunes 1.64	ARME Memories 1.88	Advances Provid Advantagements 3.14	Parkwalk Adultors Ltd
	Conventional Congettant	Addated Interference (1918	Administration of Local Administration	Parkwale Advisory (34)
Promotor(a)	Contracted Cognition Property and Derivations 1.54	MMMI Vacaburan 2.00	Lighthouse Parents	Partnark Advances 2.00
Coller Systemate arrangement	815	***	-	***
Lounsels state	01 (Inc 2018	TO MAR PERMIT	01 Mar 2018	D1 Hog D112
Chose state	+	+	+	house the set
Full deployment close	01 Mar 2020	+		115 Aur 2020
Expected deployment	Vellow 12 rescribe of	services 10 seconds of	William 13 manufilm of	Within 13 meetins of
Open Trangence	Kompton	Freegreen.	C.magazan	Rompoort.
Min autoorigition	#10,000	F25.200	6245.0081	829.000
Min rates to present		wite .	114	THE .
Target raise			nia.	term .
Nurrant natur/AUM	and more	#255.Mes	#54.0MV	Bibbs Pley
Th raises of botal	-crie		10.00	even .
Lost update	IN Aug HINE	01 Jul 2000	1.0 Jul (1997)	21 Au 2000
Vertilied by marager	1949	West .	784	Tes
Manager ALM	ena dese	6421.000	Kibblo Dries	80801-0000
naturi 1	Real Provide State of	***	Rev .	tes:
unine .	Tes -	884	No.	Two .
			-	1940
Appropriet and protocological and a second	man provides in based on the	-ma e Marsagar's artemars in our		The states, which may not be

We personalise and time stamp all documentation so you have a clear audit trail

## All research can be saved to pdf or printed





		3087.97	DATABED	UPDATE C	EN
Generic Research					
Full Activity Log >					
My Clients					
Mark Edwards > maxte law/cell weats annual	to write Details Mark Edvards			(HOUSE)	•
Bub James > ceptral-shipting* unpetta lanctager	Inconstant Datallas Recultures			POINT -	-
CROWNER AP-COTTONC'				BOOTH .	•

## Assign research to one or more client folders

All client research is **frozen** to reflect the data on MICAP **at the date you accessed it** 

G	enerici	Research			Adver:	PAU WART	
					Conjurge	R. Lanser's Pe-	
1	1.048			In exempts	Boomstatus	Tames	Britan Aufe
	-		(he are				
•	CREW .	-	-			-	
•	I. Nation for the second	Sources Description					
	Taxees Taxees14	T-rel active to 1500-brets	Sine mertens tertens (time deel ste	spent of a two responses		0.04.24	and Now
	Same i	Contacted to comparison	Linenage of a classic transmit lands at 2 line bay	1215 Tore Language		-citable	
	Darson	Function for consumer	rgenia Date Perins, Gas Ingenial 1	Second and		12 34 27	1.0.C
	Server Association	Arrented to compared	<ul> <li>Sets basis form forward levice-limit whitever (limit land former suf) - re- construer</li> </ul>				- 14 H 14 H 14 H
	Salah Samarit (	Automation to resignation	anter Tell annue 29 lance Tell methods - las regarges				
	Decent Network	Automatica (Construction)	Give Herbeits Sellevice Onte Aset Ver	ADDURA 2112		12 (4.87	
	Celeis Tesserit	Put read	Pula All'ST Second Pure Secondaria			d butte	
	lessor lesser	Approximate	Compare Add In? (0.4.(Dataplus manesments pro	90 - C		12.0428	10.0
	Gerwitt Armentit	Autovend	Consult of Service Consult Investments until			water	1111 Interes
	any free	Public series	View pullfolio			0.0420	
	der Land	Configuration of the Address	Cites and their			100020	real and and and





# You can even add your **own notes** to each investment, or to any portfolios, comparisons and filters you create



# DATA, SCORES, REVIEWS & DOWNLOADS



## Access well-presented, detailed and up-to-date data on each investment

MMC Venture	s EIS Fund	(C) 2-11
MMC Interaction and		Contrast
10.000	100 mm	New MARY 124 Parent effects interestants arguments in a per-thology of personal
Transmission of the local division of the		I'll companies with pitential for dignificated given in MMC features
Providence 1	and second as	technology analysis sectors - adoptation financial and business
the second disease if	-	systems, presents all twain. Replat funds and consumer total and
- pande later	110.00	Cardy DM. Fund anisotropician to prevented in a provinity of \$1.23 DM.
1444.000		dentifying temperatures, this prince to trytically taken 4.5.3.5 months, The Famil is whereas open and bagants orthogonal of 2.3a the investigation
And Appropriate Control of State		actional poor a 4-7 year investment annual MINC has been investig
the second second	sense in such as such as	that 140 person intel advecteding to the Mantagan the MMM Intent Adv
iner transmit	transm.	anterpressing interpreted \$111m at the sprace proves as limit incentions.
	1210	
Bernard Internet		
There are .		And Annual Control of
Canada and State	all the later.	AND A REPORT AND AND A REPORT OF A
	-	ma late radioant " P-10-000-
	10.00	International Contraction
manufact in success."	-	
Print Intel	August and	
-mer l		distant many a second
and it	-	
and the second s	-	-
distance .		
	Note and	-
_		the second se

**75+ data points** on each investment



High Impact 7 8

#### All investments are **scored** using our proprietary Impact Assessment scoring system

### **Sort or filter** investments by their **Impact Scores** to distil the market



#### **Download** comprehensive and **independent reviews** on investments and their managers





### Download the latest investment documents and application forms

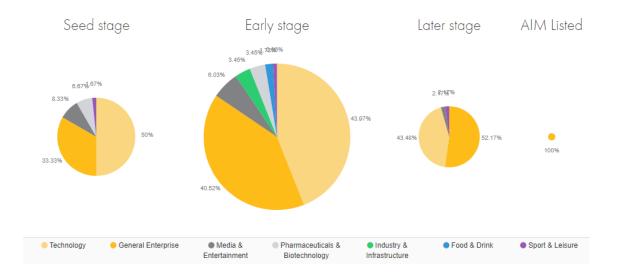




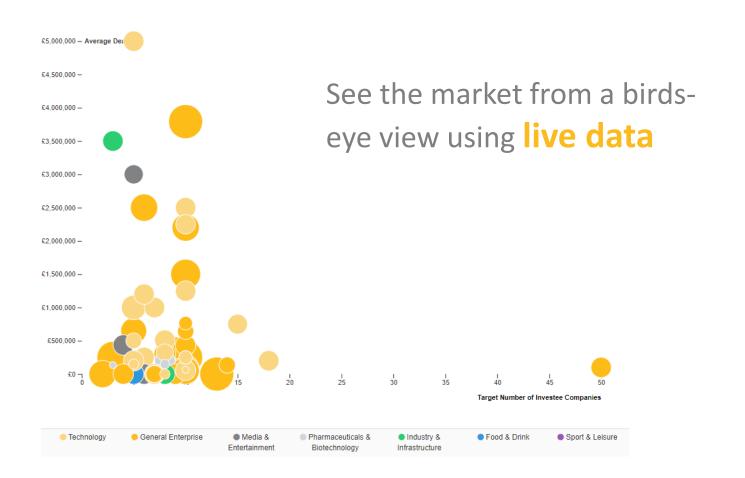
## **MARKET SNAPSHOTS**



#### Access market-leading **data visualisation** on the Business Relief, EIS and VCT markets



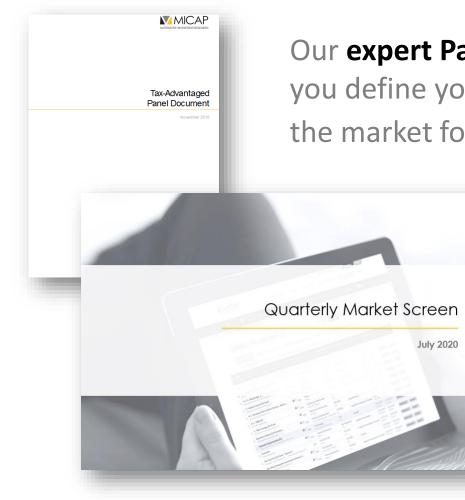






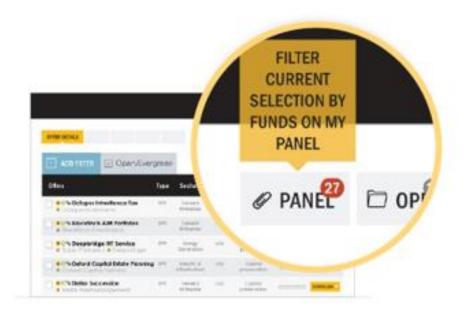
## PANEL SUPPORT SERVICES





### Our expert Panel Consultants will help you define your panel criteria and screen the market for you each quarter



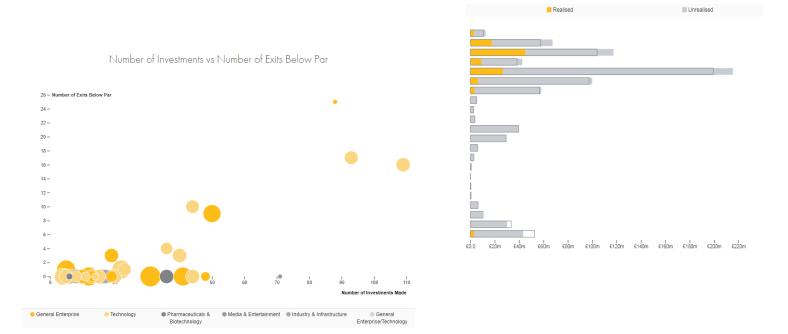


## Your panel can be easily communicated via the MICAP Fund Finder



#### Panel clients can access our market leading

#### performance charts on EIS, VCT, unlisted Business Relief and AIM Business Relief investments



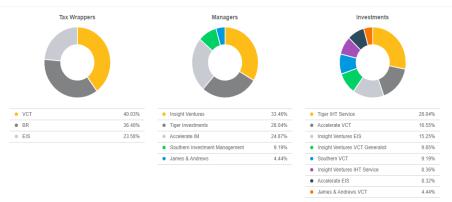


## **CLIENT REPORTING**



#### TOTAL ALLOCATIONS

Shows total allocations to investments, managers and tax wrappers across all clients



PORTFOLIO: INVESTMENT SUMMARY		PORTFOLIO: TAXATION SUMMARY
Total subscribed	£410,000	Available income tax relief (at 30%)
Total withdrawn	£0	Available income tax relief (at 50%)
Income received	£48,445	Available CGT deferral (at 20%)
Current value	£367,006	Potential amount sheltered from IH
Current total return	£3,451	Current total potential/available tax advantage

		CURRENT TAX YEAR
1%)	£123,000	Amount invested in VCTs
1%)	-	Amount invested in EIS (non-KIC)
	£82,000	Amount invested in EIS (KIC)
IHT	£91,744	PREVIOUS TAX YEAR
tax	£296,744	Amount invested in EIS (non-KIC)
		Amount invested in EIS (KIC)

£85.997

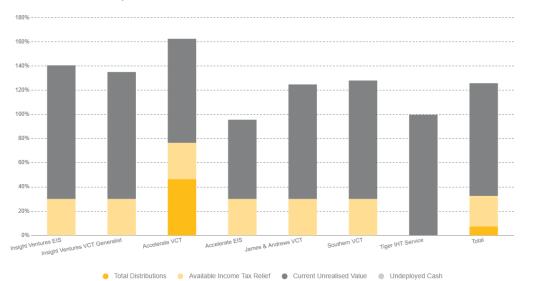
£25,000

£35,000

£170,000

### Access firm and adviser-level data on your clients holdings in EIS, VCT & BR investments





#### Performance Summary

You can also **drill down** into each client's portfolio to see **up-to-date performance** 





Download whitelabelled pdf reports on your clients' portfolios ahead of client meetings





## All data can be **exported** or **integrated** with back-office systems



### **NEXT STEPS**



#### **Next steps**







Book a 20 minutes online demo by emailing sam.michie@micap.com Get a FREE trial at www.micap.com/ getstarted Contact your dedicated Relationship Manager on **02033751728** 

## MICAP is the go-to place for advisers considering tax-advantaged investments

Find out more at www.micap.com

Alternative and unquoted investments are inherently high risk and invested capital is at risk. Tax ramifications may vary depending on the investor's personal circumstances. Please consult our full risk warning on our site for more information.

MICAP does not give investment advice. Access to the platform is restricted to investment professionals such as financial advisers and wealth managers. Persons without such professional investment experience should not log in. Only information produced by an FCA regulated firm and issued or approved as a retail financial promotion should be shared with private investors.

MICAP is a trading style of MI Capital Research Ltd, an Indagate Group company registered in England and Wales with registered number 08634361 and with registered office address Halford Chambers, 1-3 Halford Road, Richmond, London TW10 6AW. MI Capital Research Ltd is an Appointed Representative of Thornbridge Investment Management LLP (FRN: 713859), which is authorised and regulated by the Financial Conduct Authority.

