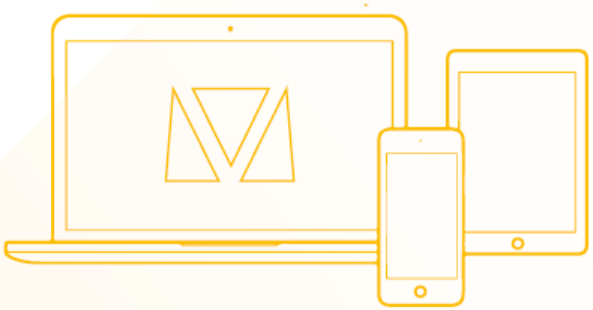
MICAP
ALTERNATIVE INVESTMENT RESEARCH

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



Features guide – August 2020

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SEARCH, FILTER, COMPARE & MONITOR

EIS SEIS SITR BR VCT

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

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Easily apply filters
to quickly refine and then save client-specific searches

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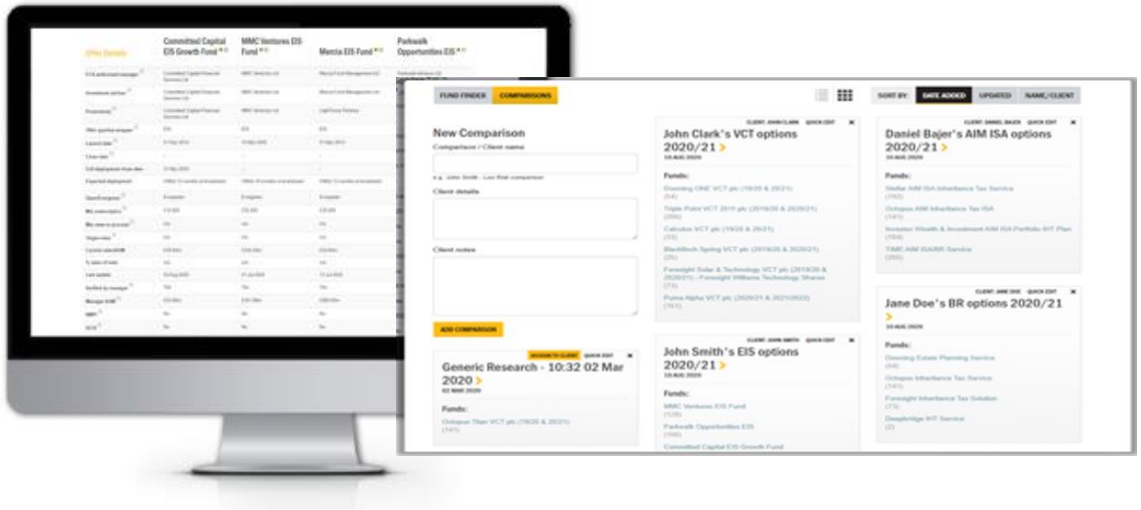
You can **compare investments** side by side and **save your comparisons** for each client



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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.

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CREATE SAMPLE PORTFOLIOS

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Create **sample portfolios** of investments adding real value to client meetings

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

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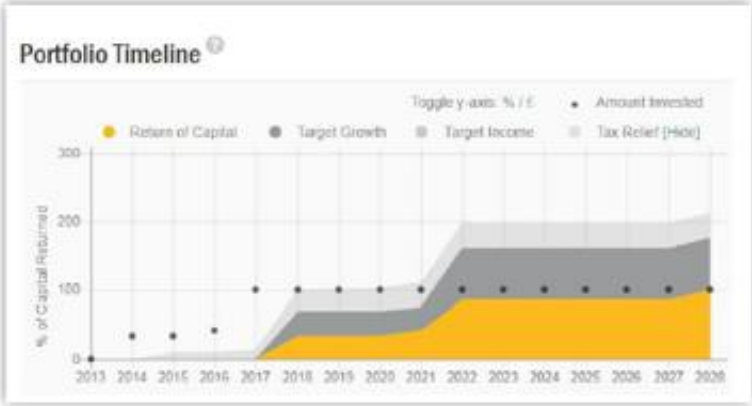
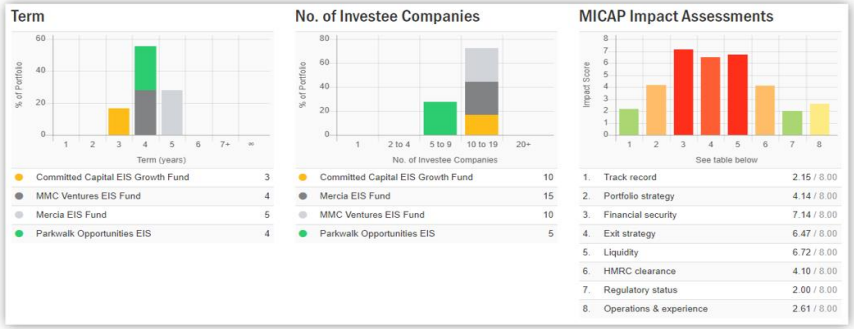


Our **portfolio timeline** illustrates when tax reliefs and investment returns can be expected

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



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A FULL AUDIT TRAIL

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

Full Activity Log

Filter by Date:

From [ ] to [ ]

Clear dates

ALL | PORTFOLIOS | COMPARISONS | FILTERS | DOWNLOADS

14587 entries returned. Showing records **1 to 100**. Show All

Next >

You have made a selection: ASSIGN TO CLIENT

Client	Research	Details	Date	
Generic Research	Fund viewed	Arrive - RLC Ventures SEIS/EIS Fund (170)	10 Aug 2020 15:44	ACTIONS
Generic Research	Portfolio created	View portfolio	28 Jul 2020 12:07	ACTIONS
Generic Research	Fund added to portfolio	Downing Estate Planning Service (54) - View portfolio	28 Jul 2020 12:07	ACTIONS
Generic Research	Fund added to portfolio	Foresight Accelerated Inheritance Tax Solution (73) - View portfolio	28 Jul 2020 12:07	ACTIONS
Generic Research	Fund added to portfolio	Foresight Inheritance Tax Solution (73) - View portfolio	28 Jul 2020 12:07	ACTIONS
Generic Research	Fund added to portfolio	Octopus Inheritance Tax Service (141) - View portfolio	28 Jul 2020 12:07	ACTIONS
Generic Research	Fund added to portfolio	Puma Heritage Estate Planning Service (161) - View portfolio	28 Jul 2020 12:07	ACTIONS
Generic Research	Fund added to portfolio	TIME:Advance BR Service (205) - View portfolio	28 Jul 2020 12:07	ACTIONS
Generic Research	Fund added to portfolio	Triple Point Estate Planning Service - Generations Strategy (206) - View portfolio	28 Jul 2020 12:07	ACTIONS

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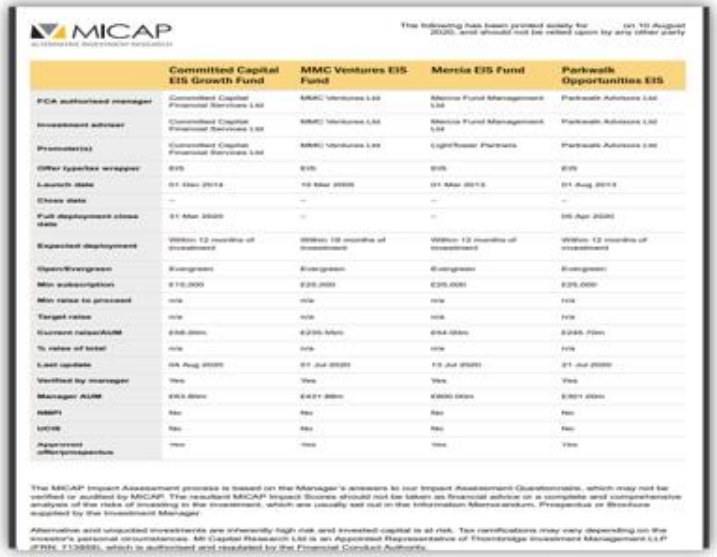

	Committed Capital EIS Growth Fund	MMC Ventures EIS Fund	Mercia EIS Fund	Parkwalk Opportunities EIS
FCA authorised manager	Committed Capital Financial Services Ltd	MMC Ventures Ltd	Mercia Fund Management Ltd	Parkwalk Advisors Ltd
Investment adviser	Committed Capital Financial Services Ltd	MMC Ventures Ltd	Mercia Fund Management Ltd	Parkwalk Advisors Ltd
Promoter(s)	Committed Capital Financial Services Ltd	MMC Ventures Ltd	Lightflower Partners	Parkwalk Advisors Ltd
Offer type/tax wrapper	EIS	EIS	EIS	EIS
Launch date	01 Dec 2014	10 Mar 2020	01 Mar 2019	01 Aug 2019
Close date	–	–	–	–
Full deployment close date	01 Mar 2020	–	–	05 Apr 2020
Expected deployment	Within 12 months of investment	Within 18 months of investment	Within 12 months of investment	Within 12 months of investment
Open/Evergreen	Evergreen	Evergreen	Evergreen	Evergreen
Min subscription	£10,000	£20,000	£20,000	£20,000
Min raise to proceed	n/a	n/a	n/a	n/a
Target raise	n/a	n/a	n/a	n/a
Current raise/AUM	£98.06m	£235.54m	£64.06m	£245.75m
% raise of total	n/a	n/a	n/a	n/a
Last update	05 Aug 2020	01 Jul 2020	15 Jul 2020	01 Jul 2020
Verified by manager	Yes	Yes	Yes	Yes
Manager AUM	£63.60m	£431.88m	£800.00m	£501.00m
NMPI	No	No	No	No
UCIS	No	No	No	No
Approved offer/prospectus	Yes	Yes	Yes	Yes

The following has been printed solely for [illegible] on 10 August 2020, and should not be relied upon by any other party

The MICAP Impact Assessment process is based on the Manager's answers to our Impact Assessment Questionnaire, which may not be verified or audited by MICAP. The resultant MICAP Impact Scores should not be taken as financial advice or a complete and comprehensive analysis of the risks of investing in the investment, which are usually set out in the Information Memorandum, Prospectus or Brochure supplied by the Investment Manager.

Alternative and unquoted investments are inherently high risk and invested capital is at risk. Tax certifications may vary depending on the investor's personal circumstances. MI Capital Research Ltd is an Appointed Representative of Thorntonlegg Investment Management LLP (FRN: 713888), which is authorised and regulated by the Financial Conduct Authority.

All research can be **saved to pdf** or **printed**

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

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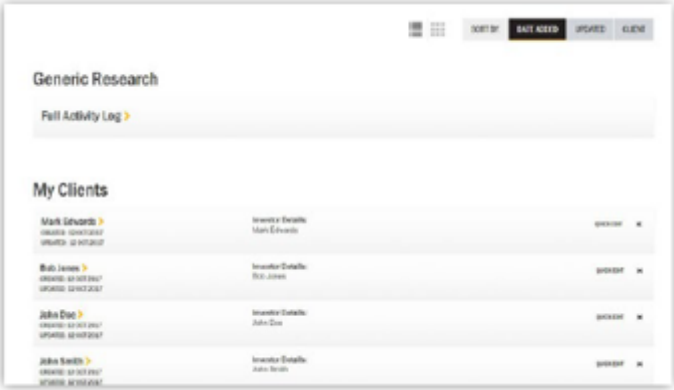
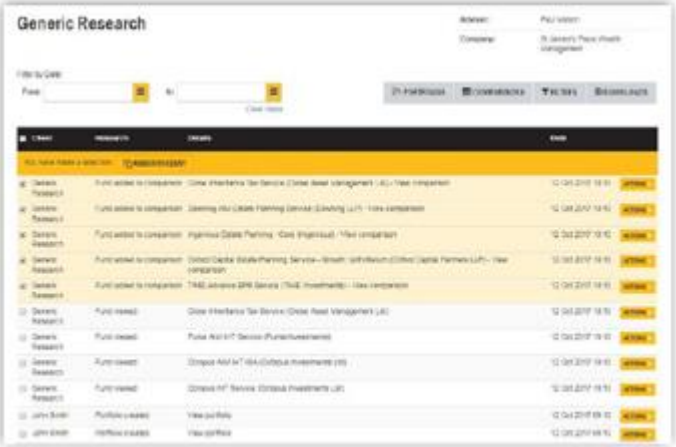


Assign research to one or more **client folders**

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



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Your notes

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.

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SAVE NOTES

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

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DATA, SCORES, REVIEWS & DOWNLOADS

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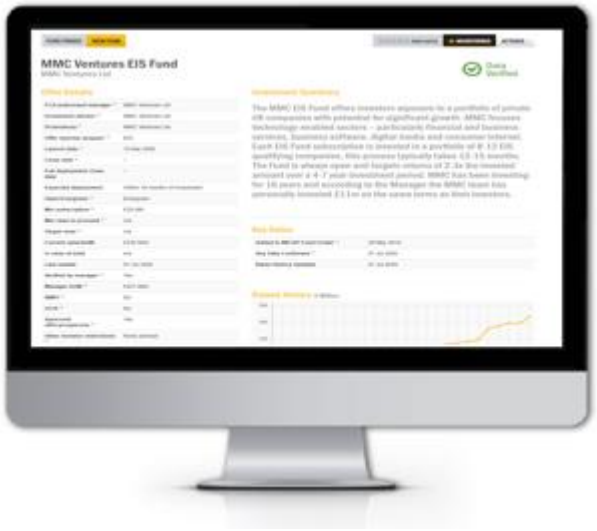
Access well-presented, detailed and up-to-date **data on each investment**



75+ data points on each investment

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

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

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

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Download the latest **investment documents** and **application forms**

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MARKET SNAPSHOTS

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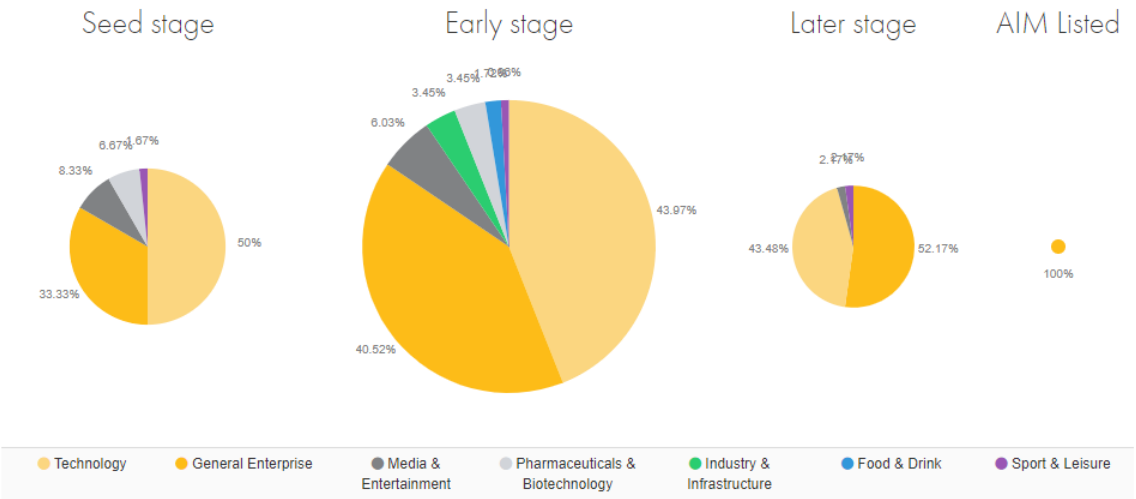
Access market-leading **data visualisation** on the Business Relief, EIS and VCT markets



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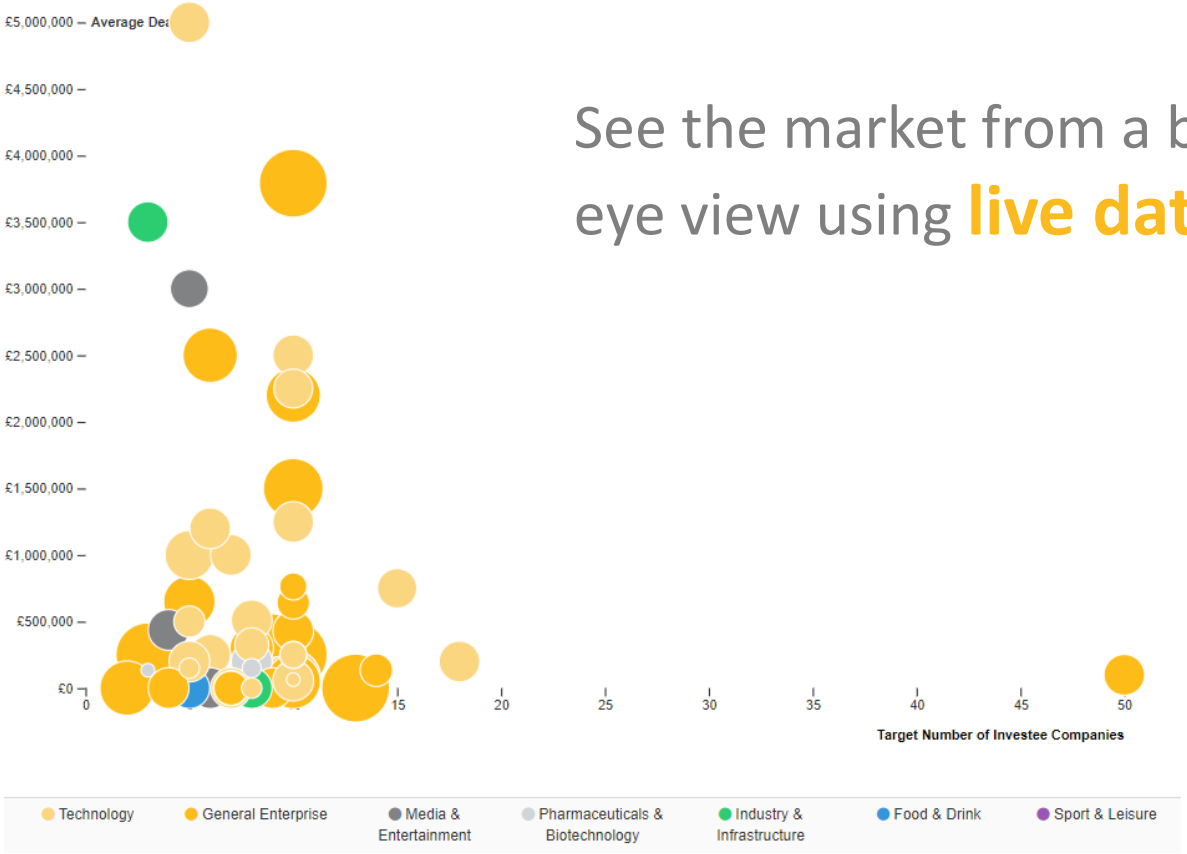

See the market from a birds-eye view using **live data**

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PANEL SUPPORT SERVICES

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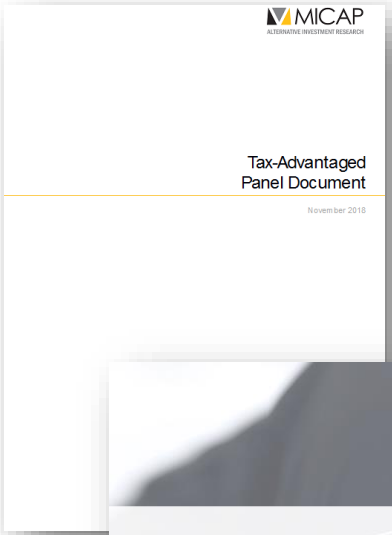

Define your panel criteria and let our **expert Panel Consultants** screen the market for you **each quarter**

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

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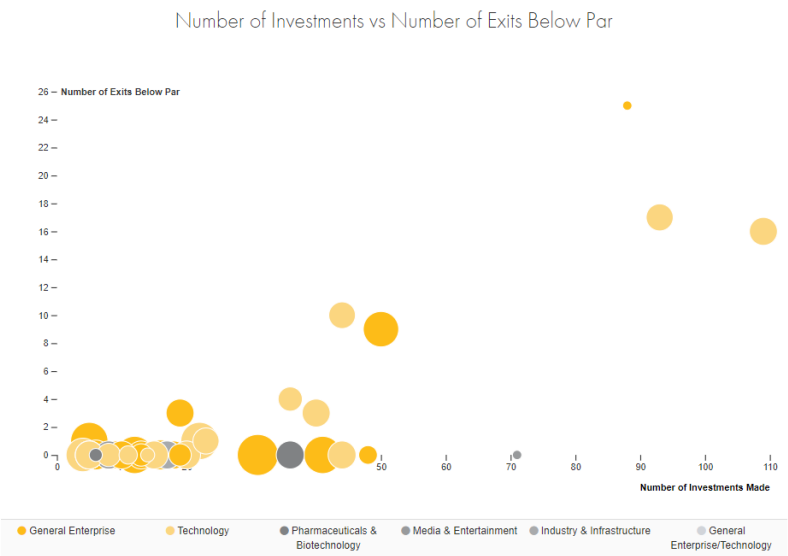
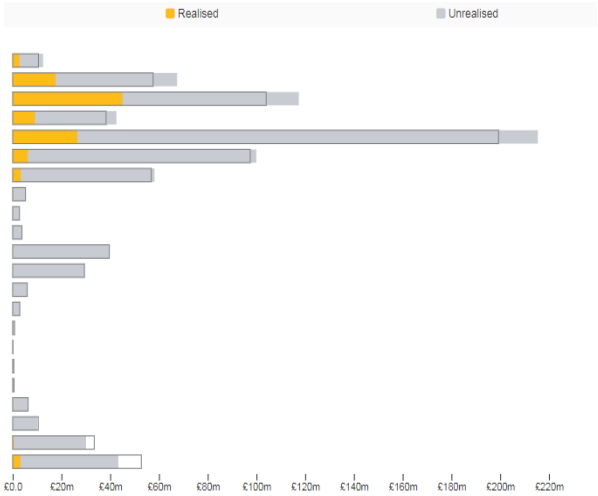
Panel clients can access our **market leading performance charts** on **EIS**, **VCT**, **unlisted Business Relief** and **AIM Business Relief** investments





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CLIENT REPORTING

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

Tax Wrappers

VCT	40.03%
BR	36.40%
EIS	23.58%

Managers

Insight Ventures	33.46%
Tiger Investments	28.04%
Accelerate IM	24.87%
Southern Investment Management	9.19%
James & Andrews	4.44%

Investments

Tiger IHT Service	28.04%
Accelerate VCT	16.55%
Insight Ventures EIS	15.25%
Insight Ventures VCT Generalist	9.85%
Southern VCT	9.19%
Insight Ventures IHT Service	8.36%
Accelerate EIS	8.32%
James & Andrews VCT	4.44%

PORTFOLIO: INVESTMENT SUMMARY	
Total subscribed	£410,000
Total withdrawn	£0
Income received	£46,445
Current value	£367,006
Current total return	£3,451

PORTFOLIO: TAXATION SUMMARY	
Available income tax relief (at 30%)	£123,000
Available income tax relief (at 50%)	-
Available CGT deferral (at 20%)	£82,000
Potential amount sheltered from IHT	£91,744
Current total potential/available tax advantage	£296,744

CURRENT TAX YEAR	
Amount invested in VCTs	£85,997
Amount invested in EIS (non-KIC)	£25,000
Amount invested in EIS (KIC)	£35,000
PREVIOUS TAX YEAR	
Amount invested in EIS (non-KIC)	£170,000
Amount invested in EIS (KIC)	-

Access **quarterly reports** on your clients holdings in **EIS, VCT & BR investments**

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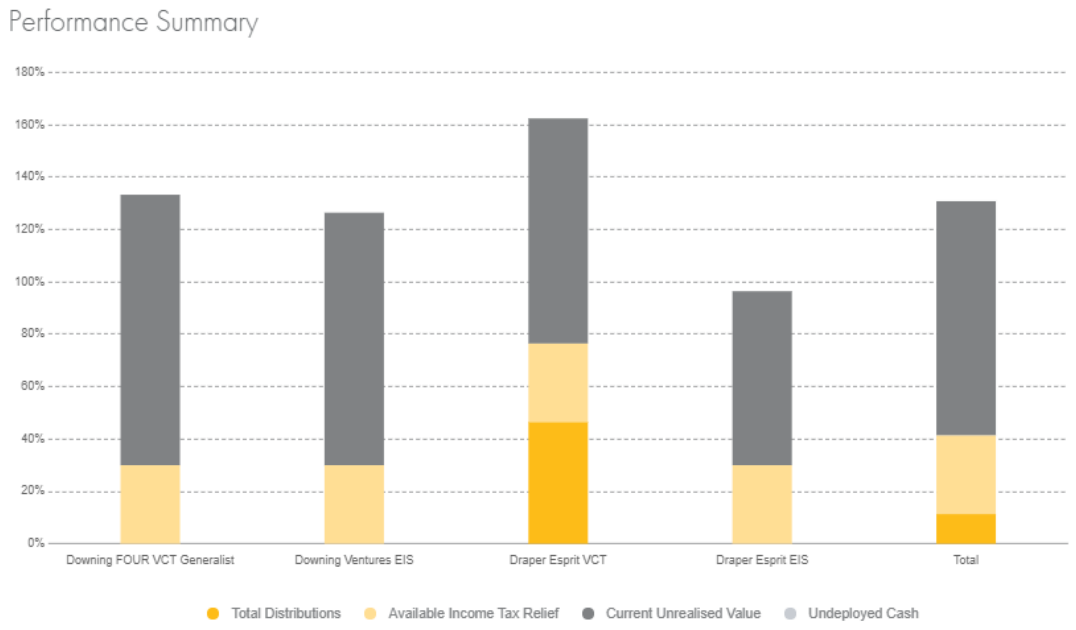

You can also **drill down** into each client's portfolio to see **up-to-date performance**

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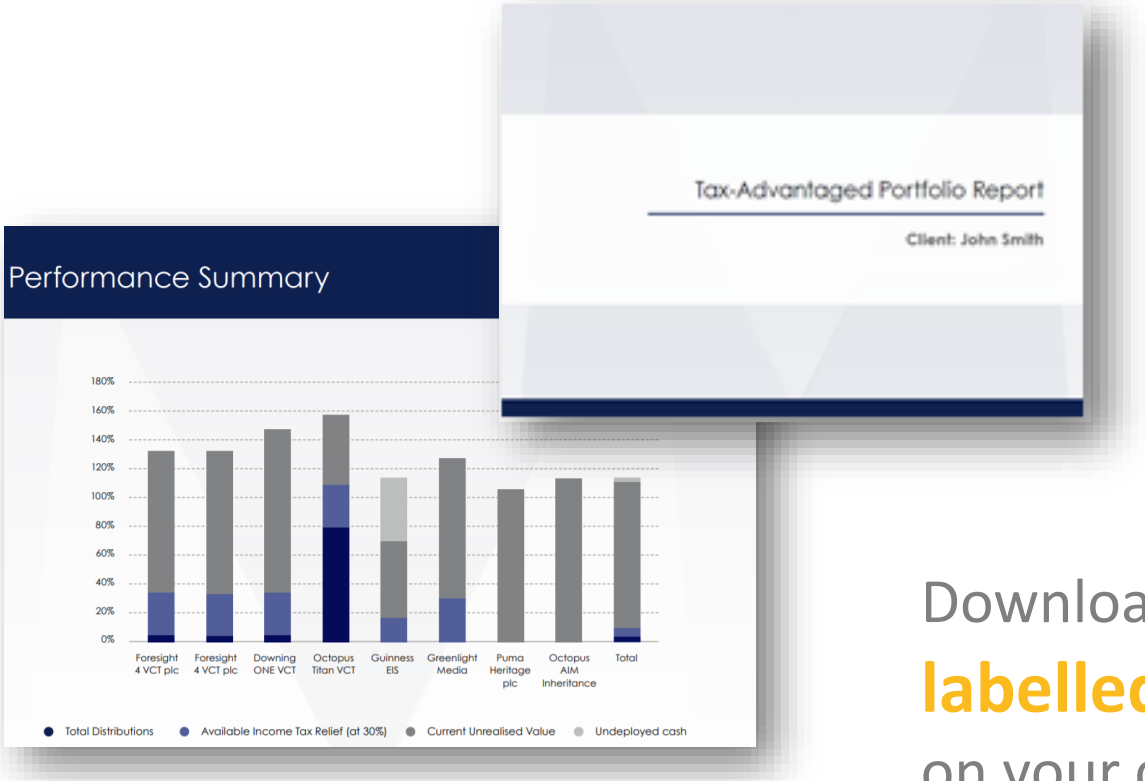

Download **white-labelled pdf reports** on your clients' portfolios ahead of **client meetings**

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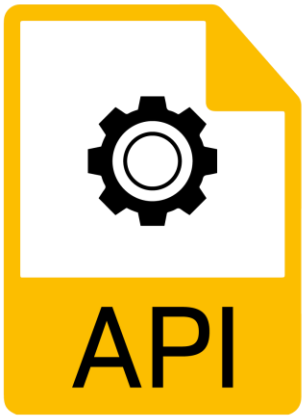

All data can be **exported** or **integrated**
with back-office systems

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NEXT STEPS

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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

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