



# FIMCAPITAL

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Worldwide Specialist **Investment Management**  
and **Fund Administration** Services

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Independence • Experience • Performance





When our clients seek **opportunities** or face challenges, they know that the service and advice that they receive from **FIM Capital** will be based on years of **experience**, specialist knowledge and an unflinching focus on **understanding** our client's goals and **objectives**.







## The FIM Capital Advantage

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What sets us apart:

- A genuinely personal service dedicated to meeting our clients' requirements and priorities
- Complete independence, financial strength and commitment to the offshore arena
- A bespoke and comprehensive service
- A proven & demonstrable track record
- Our highly regarded, experienced and dedicated team of investment & fund administration professionals
- A highly competitive & transparent fee structure



## About FIM Capital

FIM Capital is the Isle of Man's leading provider of specialist investment management and fund administration services to a range of private and institutional clients.

Our team is comprised of some of the industry's most respected and experienced investment management and fund administration specialists providing class-leading solutions to meet the needs and objectives of our international client base.

As an independently owned company we put our clients and their requirements at the forefront of everything we do and have the track record and experience to deliver.

The fund administration business offers a full range of outsourced services to a variety of closed-ended funds and collective investment schemes. Many of the closed-ended schemes are quoted on the London Stock Exchange and FIM Capital is also a listing member of The International Stock Exchange.

Our investment management business focuses on the investment objectives and needs of our wide range of customers including private clients, institutions, trusts and corporations. FIM Capital provides services such as discretionary or advisory investment management services or investment portfolio performance analysis service amongst others.

Based on the Isle of Man, FIM Capital is an independent company, regulated by the Isle of Man Financial Services Authority and the UK Financial Conduct Authority.







# Investment Management

FIM Capital is a leading provider of Investment Management services to private clients, family offices, trusts, pensions and institutions all served by an unflinching focus on client service. Our independent stance and fresh approach appeal to both local and global clients looking for flair and security and we are committed to:

- A rigorous approach to stock selection
- A focus on quality and liquidity
- Clearly defined investment parameters
- Low portfolio turnover: focus is on long term quality
- Aligning our interests with those of our clients
- Actively managing our investments, a continual focus on research and stock selection to generate the best outcome for our clients

## Investment Services we offer:

### **Discretionary Investment Management:** Fully Bespoke Portfolios

- For Individuals, Pension Funds, Trusts and Corporate Service Providers
- Tailored to suit specific investment needs
- Strong focus on equity income growth
- Enviably research and analysis capability

### **Managed Portfolio Service:** Pound a Day Portfolio™

- An innovative, cost effective investment solution designed for smaller investments (£25,000 to £150,000)
- The Investment Management fee is one-pound sterling per day (£365 per annum)
- Four options to choose from, to align with clients' investment objectives

### **Advisory Investment Management**

#### **Investment Portfolio Analysis**

#### **Cash Management & Foreign Exchange**



# Fund Administration Service

FIM Capital's fund administration business is managed by professionals with a long history in the provision of company administration services. Between them, they have a significant amount of experience in designing and assisting with the creation of international investment schemes, as well as their administration over their whole life cycle.

**We have extensive experience of administering a broad range of structures including:**

- Closed-Ended Investment Companies quoted on the London Stock Exchange including AIM and AQUIS
- Open-Ended Collective Investment Schemes
- Listings on The International Stock Exchange, for which FIM can also act as Listing Sponsor
- Several unquoted companies (many of which were previously quoted)

Our client base includes funds and companies operating across several sectors. The geographic spread of regions in which clients are engaged is diverse, including the UK, Europe and Asia.

Due to the diverse nature of our client base our services are tailored to meet the needs of each client, in contrast to the one-size-fits-all approach of many other service providers.

**Key services we offer include:**

- Start-up service: We can assist in and provide guidance on setting up the most appropriate structure
- We facilitate introductions to experienced intermediaries and specialist service providers
- Our service can cover a number of global jurisdictions and is not restricted to funds or companies domiciled in the Isle of Man
- We can provide experienced "hands-on" commercial support based on years of experience, and we pride ourselves in going above and beyond basic administration
- Our independence means we can swiftly provide bespoke solutions to meet a range of client requirements





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FIM Capital is the proud lead sponsor for the Isle of Man based charity Beach Buddies  
**[beachbuddies.net](http://beachbuddies.net)**



FIM Capital is a proud partner of UNESCO Biosphere Isle of Man  
**[biosphere.im](http://biosphere.im)**