Advice Platforms - CWMS & MPS

LG PRIVATE INVESTMENT MANAGEMENT SERVICE (LG-PIM)

Minimum investible assets: $250,000

Account Types Supported	
Individuals	Corporate
Trusts	Foundations
RRSP	RESP
RRIF	TFSA

The LG-PIM is our all-encompassing advice platform. The service helps ensure that all aspects of your investment portfolio run smoothly. Supported by a range of features, we can provide personalized initial and ongoing investment advice for your portfolio and respond to any administrative issues in a timely and convenient manner. In addition to your tailored portfolio strategy, we provide scope to develop additional strategies customized to your requirements.

LG-PIM accounts operate as separately managed accounts, with all holdings registered under the investor's name.

LG ETF MANAGED PORTFOLIOS (LG-EMP)

Minimum investible assets: $25,000

Account Types Supported	
Individuals	Corporate
Trusts	Foundations
RRSP	RESP
RRIF	TFSA

LG-EMP is our reporting and administration platform appropriate for investors looking to build a meaningful investment portfolio for the long-term. Typically suited to investors in the wealth accumulation stage, LG-EMP provides the tools to manage a portfolio of any size for a wide range of account types.

LG-EMP accounts operate under a tailored managed solution, with all holdings help in exchange traded funds (ETFs). Investors retain beneficial ownership of all assets.

FEATURES

Reporting	
Quarterly performance reports	√
Annual tax reports	√
Portfolio reports on demand – Valuations, Asset Allocation, Transactions, Income	√
Administration	
Monthly statements – online or traditional mail	√
Provision of cash management account to serve as cash hub	√
Corporate actions processing	√
Full trade execution – including annual tax reporting	√
Full portfolio estate services	√
Online Access	
Web-based access	√
Mobile access	√
Optional Portfolios Selections	
Cash Management Services through more than 40 GIC insured providers	√
Private Investment Opportunities	√
Enhanced Banking Services through Manulife Banking	√
International ETFs Portfolio management	√
Absolute Return Portfolio management	√
Enhanced Income Portfolio management	√
High Conviction Emerging Equity Advice (Speculative)	√

FEE SCHEDULE

AUM	
Less than $500,000	x
$500,000 to $1,000,000	x
$1,000,000 to $5,000,000	x
More than $5,000,000	x