

Our Investment Advisory Service

Authorised Adviser

In addition to our investment training services, **GillenMarkets** is also an authorised investment advisor regulated by the Central Bank of Ireland.

One-to-one Investment Advice

When you meet with an authorised investment advisor, the major areas he/she will cover with you include;

- Completing a thorough assessment of your financial circumstances.
- Assessing your risk tolerance profile.
- Advising on an appropriate asset allocation mix between non-risk assets (principally cash deposits and short-dated government bonds) and risk assets including equities, property, long-dated government bonds, commodities, hedge & absolute return funds, corporate bonds and a range of alternative assets.
- Selecting investment products (funds) from the wide range of investment products available either domestically or internationally and/or a portfolio of direct share investments suitable to your risk tolerance and financial circumstances.
- Providing advice on how to implement a savings & investment plan.
- Providing advice on establishing a pension plan.

After an initial client meeting, a follow-on report is compiled and sent to you summarising the points made at the meeting, setting out action points and providing a tailored investment solution where relevant. Ongoing advice is provided either through further one-on-one meetings or by conference call or Skype.

Costs

An initial meeting with an authorised investment advisor can last anything up to two hours and costs €499 (inclusive of VAT). This fee also includes the follow-on report. In a minority of cases, where it is not possible to provide a solution within the time allocated to the initial meeting, further time and work may be required. This may involve further costs which will be discussed and agreed with you at the time, and it will be your decision to proceed or otherwise.

Further and ongoing advice is charged at €242 per hour (inclusive of VAT).

GillenMarkets (which is the trading name of ILTB Ltd) is regulated by the Central Bank of Ireland and is categorised as an Authorised Advisor. It is the responsibility of subscribers or investor to assess the merits and risks of the different strategies and to assess the different stocks that may satisfy the relevant criteria in deciding whether to invest in particular stocks/instruments or not. GillenMarkets cannot and will not guarantee or represent that any investment strategy or investment will produce a positive result. Each investor must accept that the value of investments can fall as well as rise and act accordingly. We are authorised by the Central Bank of Ireland to provide investment advisory services covering a fully comprehensive range of investment instruments and investment products. Our services cover the provision of independent investment advisory services only.

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