

PRESS RELEASE

Build your business on ours

transact

20 April 2021 for immediate release

Transact achieved inflows of £2bn for the Quarter

IntegraFin Holdings plc (IHP) today announces the quarterly Funds Under Direction (FUD) update for Transact.

Advisers placed over £2 billion with Transact during the quarter ended 31 March and closing FUD was £46.9 billion.

	Quarter ended 31 March 2021	Quarter ended 31 March 2020
	£m	£m
Opening FUD	44,824	39,312
Inflows	2,153	1,699
Outflows	-686	-596
Net Flows	1,467	1,103
Market movements	694	-5,433
Other movements ⁽¹⁾	-56	8
Closing FUD	46,929	34,990

Notes:

(1) Includes fees, taxes and investment income.

Jonathan Gunby, Integrated Financial Arrangements (IFAL) / Transact CEO said:

"This last quarter resulted in our highest ever quarterly inflows (both gross and net). We are delighted that so many advisers choose to use Transact. Our goal is to offer the very best service to advisers and our mutual clients. We continue to recruit and train Client Service Managers, add new functionality to Transact Online and reduce charges. Over recent months we have enhanced our client on boarding process and have been rated as *Digital Process Champions* (their top category) by NextWealth."

The full RNS can be found [here](#).

For further comment:

Jonathan Gunby, Chief Executive Officer, Transact +44 (0)20 7608 4900
Samantha Anderson, Marketing Manager, Transact +44 (0)20 7608 4900

Media Lansons

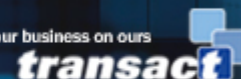
Tony Langham +44 (0)7979 692287
Maddy Morgan-Williams +44 (0)7947 364578

***Notes for editors**

Transact has been rated the UK's top platform for 11 consecutive years (2010-2020 inclusive) in both the CoreData Investment Platform Study and the Investment Trends Adviser Technology Report. CoreData and Investment Trends are international market research firms.

29 Clement's Lane, London EC4N 7AE
Tel: (020) 7608 4900 | Fax: (020) 7608 5300

Build your business on ours



This is for information purposes only and does not, and is not intended to, constitute professional advice. It is not a recommendation or a financial promotion. It is for general guidance and for use by professional advisers only. Unless stated otherwise, any opinions expressed are our own or based on our interpretation of relevant rules and regulation.

© 2021 'Transact' is operated by Integrated Financial Arrangements Ltd, 29 Clement's Lane, London EC4N 7AE
Tel: (020) 7608 4900 Fax: (020) 7608 5300 email: info@transact-online.co.uk Web: www.transact-online.co.uk
(Registered office: as above; Registered in England and Wales under number: 3727592) Authorised and regulated by the Financial Conduct Authority (entered on the Financial Services Register under number 190856).