

1. From the Landing page click on login/Register if you are an existing customer, please note that your existing login details will work on this site. If you are a new customer then follow the link.



Online Portfolio Service

Take control of your investments when you use The Ethical Investment Co-operative Online Investor Service.



Why use the Service?

- Provides you with a single view of your Cofunds holdings
- Print friendly valuations across your entire Cofunds portfolio
- Track transactions across a range of investment products
- Online access to your Cofunds correspondence
- Secure and easy to use web technology
- Ability to purchase/switch funds online.

▶ **Login / Register**
Existing customers start using the service now.

▶ **New customer?**
Buy funds and open a portfolio here.

▶ **FAQ's**
More about the Online Investment Service.

▶ **Contact us**
We're here to help.

▶ **Home**
Return to our website homepage.

powered by
c-funds

Cofunds is the UK's largest independent investment platform offering a huge fund range and award winning service.

By using Cofunds as our fund administration platform of choice, we are able to pass on significant benefits to our customers.

powered by
c-funds

[Usage Terms & Conditions](#) | [Data Protection](#) | [The Ethical Investment Co-operative Terms & Conditions](#)

1 Personal details	2 Product & Fund details	3 Payment details	4 Legal information	5 Summary	6 Debit card payment	7 Confirmation
---------------------------	--------------------------	-------------------	---------------------	-----------	----------------------	----------------

Welcome to the secure online buy facility. If you have any questions on any of the screens, please contact your adviser. Please avoid using your browser forward and back buttons to navigate these screens as you'll lose any information you've entered. Please use the 'Next' button below to proceed, or the tabs above your Account reference to navigate to any section.

Client details

Please enter your full name as it appears on your passport.

Title

Full first name(s)

Surname

Date of birth

Do you have a National Insurance Number? Yes No

National Insurance Number*

* If purchasing an ISA, this information must be provided.

Are you resident in the UK? Yes No

Residential address

Postcode

Address

Country

Email address

Confirm email

Contact telephone number

Enter correspondence address? If correspondence address is entered all correspondence will be sent to this address

Note: If a correspondence address is entered, debit card payments will still only be accepted from cards registered to the residential address.

Correspondence address

Postcode

Address

Country



2. For new customers only please enter the details shown on the screen above and then click next.

- On the first drop down box within the next screen you will need to choose the product that you wish to purchase.



My Portfolio | Buy funds

[About this service](#) | [Log in](#) | [Register](#) | [New customer](#) | [FAQs](#) | [Contact us](#) | [Homepage](#)

1 Personal details

2 Product & Fund details

3 Payment details

4 Legal information

5 Summary

6 Debit card payment

7 Confirmation

Product Selection

Products

- Select product
- Cofunds Investment ISA (2011-2012 and subsequent tax years)**
- Investment Funds (designated)
- Investment Funds (not designated)

Fund Filter

All Funds Model portfolios

Fund Selection

Fund manager

Fund

I confirm that I have downloaded the documents applicable to this transaction.

Next >

- You will then have the option to choose from all funds or available model portfolios, once you have chosen your funds click on the add fund/portfolio button.

My Portfolio | Buy funds

[About this service](#) | [Log in](#) | [Register](#) | [New customer](#) | [FAQs](#) | [Contact us](#) | [Homepage](#)

1 Personal details | **2 Product & Fund details** | 3 Payment details | 4 Legal information | 5 Summary | 6 Debit card payment | 7 Confirmation

Product Selection

Products

IMPORTANT:

- The Cash Reserve facility within the ISA wrapper can be used to temporarily hold capital destined for investment.

Fund Filter

All Funds Model portfolios

Model portfolio type

Model portfolio

Fund Selection

- Ethical Adventurous OEIC/ISA Jan 2012
- Ethical Balanced ISA Jan 2012
- Ethical Balanced OEIC Jan 2012
- Ethical Cautious ISA Dec 2011
- Ethical Cautious OEIC Dec 2011
- Ethical Defensive ISA Dec 2011
- Ethical Defensive OEIC Dec 2011
- Ethical Moderately Adventurous ISA Jan 2012
- Ethical Moderately Adventurous OEIC Jan 2012

Key Features and Terms

Before proceeding, you must read the following documents which you are about to purchase.

Download the following:

- [Your Guide to Investing with Cofunds including the ISA Key Features](#)
- [Terms and Conditions of the Cofunds Platform including the ISA Terms and Conditions](#)

And choose the following:

- [Fund Key Features with generic illustration](#)

I confirm that I have downloaded the documents applicable to this transaction.

- Enter the amount to invest, you will need to download the key features and terms and conditions before you can tick the confirmation box and click on next.

Product Selection

Products

IMPORTANT:

- The Cash Reserve facility within the ISA wrapper can be used to temporarily hold capital destined for investment.

Fund Filter

All Funds Model portfolios

Model portfolio type

Model portfolio

Fund Selection

Total amount to invest (£)

Fund name	Lump sum amount (£)	or	% of total investment
Aberdeen Ethical World A Fund Acc	<input type="text"/>	or	<input type="text" value="20.00"/>
Ecclesiastical Amity International A Fund Inc	<input type="text"/>	or	<input type="text" value="20.00"/>
F&C Stewardship International 1 Fund Acc	<input type="text"/>	or	<input type="text" value="20.00"/>
Jupiter Ecology Fund Inc	<input type="text"/>	or	<input type="text" value="20.00"/>
Kames Ethical Equity A Fund Acc	<input type="text"/>	or	<input type="text" value="5.00"/>
SL Inv UK Ethical R Fund Acc	<input type="text"/>	or	<input type="text" value="5.00"/>
SVM All Europe SRI A Fund Acc	<input type="text"/>	or	<input type="text" value="10.00"/>

Key Features and Terms & Conditions

Before proceeding, you must download the key features and terms applicable to the product and funds you are about to purchase.

Download the following:

[Your Guide to Investing with Cofunds including the ISA Key Features](#)

[Terms and Conditions of the Cofunds Platform including the ISA Terms and Conditions](#)

And choose the following:

[Fund Key Features with generic illustration](#)

I confirm that I have downloaded the documents applicable to this transaction.

- The next screen will be the payment details, currently the only option available is debit card. You can then select your income option and click on next.



My Portfolio | Buy funds

[About this service](#) | [Log in](#) | [Register](#) | [New customer](#) | [FAQs](#) | [Contact us](#) | [Homepage](#)

1 Personal details	2 Product & Fund details	3 Payment details	4 Legal information	5 Summary	6 Debit card payment	7 Confirmation
---------------------------	-------------------------------------	--------------------------	---------------------	-----------	----------------------	----------------

Please select your payment method below. Note, only one payment method can be used to purchase funds. Debit card payments can only be accepted where the cardholder's name is the same as the investor.

Select payment method

- Debit card**
Available for Visa, Solo, Maestro and Mastercard only. Cofunds can only accept payment by debit card if the cardholder's registered name and address match those of the Cofunds account holder.
- Pending Payment**
You can use this option to streamline the deal process, so that you can fill in the deal details and set up a pending deal now, but pay later (for example by cheque). We will process the deal when there is sufficient money in the Cash/Trading Account. We must receive sufficient money within 14 calendar days of the deal being set up otherwise the deal will expire. For products dependent on tax year, sufficient money must be received within 14 calendar days or by tax year end (whichever falls sooner).

This deal will expire on 16/03/2012. If we have not received your payment by this date, we will not carry out the deal. We will not notify you further when deals expire.

Reinvest / Income Options

Please choose from the options below how you would like to use the income from your funds.

- Reinvest**
Income generated by your funds will be reinvested.
- Payaway**
Income generated by your funds will be paid out to you or held on the platform.

Next >

7. On the next screen click read the ISA declaration and agree to the terms at the bottom of the screen.



My Portfolio | Buy funds

[About this service](#) | [Log in](#) | [Register](#) | [New customer](#) | [FAQs](#) | [Contact us](#) | [Homepage](#)

1 Personal details	2 Product & Fund details	3 Payment details	4 Legal information	5 Summary	6 Debit card payment	7 Confirmation
---------------------------	-------------------------------------	--------------------------	----------------------------	-----------	----------------------	----------------

Please review the below legal declaration carefully and confirm that you agree to the terms before proceeding.

Legal information - declaration

Cofunds Investment ISA - agreement

I agree that:

- This transaction will be carried out on the terms set out in the following documents:
 1. the Terms & Conditions of the Cofunds Platform, including the ISA Customer Agreement;
 2. Your Guide to Investing with Cofunds including the ISA Key Features;
 3. Fund Key Features.

I confirm that:

- I have received the above documents and agree to be legally bound by the contents of the Terms & Conditions of the Cofunds Platform including the ISA Terms and Conditions.
- I understand that the Terms & Conditions of the Cofunds Platform are the standard terms upon which Cofunds intends to rely, and it is important that I read and understand the terms before agreeing to be bound by them. If there is any term or point I do not understand or do not wish to be bound by, I understand that I can request further information before signing my application form.

I declare that:

- All investment subscriptions made now and in the future belong to me
- I am aged 18 years or over
- I have not subscribed and will not subscribe to more than my overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same tax year
- I have not subscribed and will not subscribe to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA
- I am resident and ordinarily resident in the United Kingdom for tax purposes, or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to or in a civil partnership with a person who performs such duties. I will inform Cofunds Limited if I cease to be so resident and ordinarily resident or to perform such duties, or be married to or in a civil partnership with a person who performs such duties.

I authorise Cofunds Limited to:

- Hold my cash subscription, ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash
- Make on my behalf any claims to relief from tax in respect of my ISA investments.

My signed application form (provided that my application is accepted by Cofunds), together with the Terms & Conditions of the Cofunds Platform form my agreement with Cofunds Limited. I understand that the commencement of my ISA may be delayed or rejected if this application form is not complete in all respects. You may undertake a search with a reference agency for the purpose of verifying my identity. To do so, the reference agency may check the details I supply against any particulars on any database (public or otherwise) to which they have access. They may also use my details in the future to assist other companies for verification purposes. A record of the search will be retained as an identity search. I declare that the information contained in the application form is correct to the best of my knowledge and belief.

ISA investor voting rights

- I wish to retain my right to attend and vote at unit holder or shareholder meetings.
(Note: a charge of £20 is made to notify of shareholder meetings.)

Model Portfolio – Unlinking

By choosing to unlink from the model portfolio associated with this product, I confirm that I agree that:

- I remain invested within the model portfolio funds, in addition to those chosen for this trade, but not linked to the model portfolio
- My portfolio is no longer eligible for rebalancing
- Any Sale for Regular Payment instruction I have set up will no longer follow the model portfolio rules for this product, but will default to my nominated or largest fund, as described in the [Sale for Regular Payment Instruction form](#)
- All relevant collective funds on Cofunds are available for future transactions.

- I agree to the above declaration.

Next >

8. On the summary screen please check the investment details and if you are happy please click on submit.



My Portfolio | Buy funds

[About this service](#) | [Log in](#) | [Register](#) | [New customer](#) | [FAQs](#) | [Contact us](#) | [Homepage](#)

1 Personal details	2 Product & Fund details	3 Payment details	4 Legal information	5 Summary	6 Debit card payment	7 Confirmation
---------------------------	-------------------------------------	--------------------------	----------------------------	------------------	----------------------	----------------

Check the details of this application and click the 'submit' button below. If you wish to amend any details, please click on the relevant tab along the top of the screen.

Name:	Mr Test Client	Correspondence Address:
Address:	1 Minster Court London	
	EC3R 7AA United Kingdom	
Do you have a National Insurance Number?	No	
NI No:	-	
Date of Birth:	01/01/1960	
Email:	test@cofunds.co.uk	
Telephone:	02073987010	

Selected product summary

Product Cofunds Investment ISA	Model portfolio Ethical Adventurous OEIC/ISA Jan 2012
--	---

Funds to buy	Lump Sum	% of total
Aberdeen Ethical World A Fund Acc	2,136.00	20.00
Ecclesiastical Amity International A Fund Inc	2,136.00	20.00
F&C Stewardship International 1 Fund Acc	2,136.00	20.00
Jupiter Ecology Fund Inc	2,136.00	20.00
Kames Ethical Equity A Fund Acc	534.00	5.00
SL Inv UK Ethical R Fund Acc	534.00	5.00
SVM All Europe SRI A Fund Acc	1,068.00	10.00

Total amount invested	£10,680.00
Retain voting & attendance rights	No

Income choice

Income generated by your funds will be reinvested.

Submit >

9. On the next screen please choose your method of payment.

My Portfolio | Buy funds

[About this service](#) | [Log in](#) | [Register](#) | [New customer](#) | [FAQs](#) | [Contact us](#) | [Homepage](#)




1 Personal details | 2 Product & Fund details | 3 Payment details | 4 Legal information | 5 Summary | **6 Debit card payment** | 7 Confirmation

Debit Card Payment
This payment page has been created by WorldPay.
Payments can only be accepted from a card registered in the investor's name and address.

Secure Payment Page
This payment page has been created by RBS WorldPay for the supplier. Please review your purchase details, then select a card or payment to proceed to the next page.

Cofunds Ltd
Description **U02HRE0**
Amount **£10,680.00**

Select your payment method ?

  
Debit MasterCard Visa Debit Maestro

Cancel ✕

payments powered by **WorldPay** For help with your payment visit the: [WorldPay Help](#).

10. Enter your card details and click on Make Payment, this will take you to the confirmation page.

1 Personal details	2 Product & Fund details	3 Payment details	4 Legal information	5 Summary	6 Debit card payment	7 Confirmation
--------------------	--------------------------	-------------------	---------------------	-----------	-----------------------------	----------------

Debit Card Payment

This payment page has been created by WorldPay.
Payments can only be accepted from a card registered in the investor's name and address.

Secure Payment Page

Cofunds Ltd

Payment Method

Visa Debit



Description

U02HRE0

Amount

£10,680.00

Card Details

You must fill in fields marked with *

* Card number

* Security code

* Expiry Date

* Cardholder's Name

Start Again

Cancel Payment

Make Payment