



Portfolio Insight

User Guide

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Proposed Analysis

Use the calendar icon to set the review period for the analysis and click apply.

Client Details

Proposed Analysis

Portfolio Comparison

Client:
Module:
Case Ref:

Rachel Jones
Portfolio Insight

Portfolio Analysis

Review Period

From

To

2024

2025

Jan

Feb

Mar

Jan

Feb

Mar

Apr

May

Jun

Apr

May

Jun

Jul

Aug

Sep

Jul

Aug

Sep

Oct

Nov

Dec

Oct

Nov

Dec

Reset

Review period (Months)

12

Apply

Include fund transaction costs?

Yes

No

Specify Investment Value?

Yes

No

Create up to 3 portfolios to be used in the comparison.

Please Add a Portfolio

Next

PRIVACY

Ts & Cs

Choose whether to include fund transaction charges (this must be set to yes if the analysis is being generated on Model Portfolios) and whether to specify the investment value.

If yes is selected for specifying the investment value, the below boxes will appear.

Portfolio Analysis

Review Period

Include fund transaction costs?

Specify Investment Value?

Yes

No

Yes

No

Total Investment Value

Valuation Date

Target Age

Growth Rate (inflation adjusted)

£ 0

0

0 %

Once the relevant details have been entered, click the blue plus icon to add an investment portfolio. Up to three portfolios can be entered into each analysis.

Investment Portfolios

Create up to 3 portfolios to be used in the comparison.

Portfolio Name

Please Add a Portfolio

Back

Next

Investment Selection

Enter the name for the portfolio. The Review Period will default to the dates set on the previous page, but this can be changed on this page if required. The benchmark can be chosen from the drop-down list, as well as the option for no benchmark.

FUNDING NAME

Current Investment

REVIEW PERIOD

Mar 2024 - Feb 2025 (12 Months)

BENCHMARK

Morningstar UK

Investment Selection

Funds

User Templates

Managed Portfolios

Filter

Product Provider

Please Select

Fund Manager

Please Select

Search

Royal London

☐ Include Legacy Funds?

Primary Funds

☒ Yes ☐ No

Advanced Filter Options

Portfolio Upload

Go!

Fund Name

Fund Name

RLBF II Royal London Ethical Bond M Acc

RLBF II Royal London Shrt Dur Crdt M Acc

RLBF II Royal London Shrt Dur Crdt M Inc

Royal London Abs Ret Govt Bd M GBP Acc

Royal London APAC ex Jpn Eq Tilt P Acc

Royal London Cautious Managed A Acc

Royal London Corporate Bond

Royal London Duration Hedged Credit

Royal London EM Mkts Eq Tilt Z £ Acc

Royal London Ethical Bond M Acc

Royal London Europe ex UK Eq Tilt Z Acc

Royal London European Corporate Bd Z Inc

Product Availability: 124 Products

Performance

Use the filters and/or search function to locate the funds required for this analysis. Click on the fund in the right-hand list and this will move to the list of funds selected at the bottom of the page. The product availability will update to show the number of products that are available with these funds. Click on this button to view the available products.

Product Availability: 6 Products		Performance		
Funds Selected		Cost	Performance	Benchmark
▼ Funds		0.44%	6.64%	100 % ✖
i Royal London Ethical Bond M Acc		0.44%	6.64%	100 % ✖
Weighted Average		0.44%	6.64	100.00%
Weighted Average		0.44%	0.00%	6.64% 100.00%

Click on the performance button to view an on-screen graph of performance.



Templates that have been created within Fund Sector Templates will appear under User Templates and these can be used alongside the other investment types.

Managed Portfolios will show a list of model portfolios, organised alphabetically by provider. Use the drop-down list to choose the provider to see the models available for each provider.

Filter

DFM Provider

Brewin Dolphin Ltd. ▼

Search

Portfolio Name

Advanced Filter Options ▶

Go!

Portfolio Name Portfolio N... ▼

- Brewin Dolphin MPS Balanced
- Brewin Dolphin MPS Cautious
- Brewin Dolphin MPS Cautious Higher Eq.
- Brewin Dolphin MPS Global Equity
- Brewin Dolphin MPS Growth
- Brewin Dolphin MPS Income
- Brewin Dolphin MPS Income Higher Eq.
- Brewin Dolphin MPS Passive Plus Balanced
- Brewin Dolphin MPS Passive Plus Caut HE
- Brewin Dolphin MPS Passive Plus Cautious
- Brewin Dolphin MPS Passive Plus Gbl Eq.
- Brewin Dolphin MPS Passive Plus Growth

All selected investments will be shown in the list below, which can be expanded to show the details of each option.

Funds Selected	Cost	Performance	Benchmark
▼ Funds	0.44%	6.64%	50 % ✖
📘 Royal London Ethical Bond M Acc	0.44%	6.64%	100 % ✖
Weighted Average	0.44%	6.64	100.00%
▶ 📊 Mixed Investment 20-60%		6.64%	15 % ✖
▶ 📊 Mixed Investment 40-85%		6.64%	15 % ✖
▶ 📊 Brewin Dolphin MPS Growth	0.46%	12.28%	20 % ✖
Weighted Average	0.31%	2.46%	6.64% 100.00%

Once the investment portfolios have been entered, proceed next to see the comparison results.

Portfolio Analysis

Review Period

Mar 2024 - Feb 2025 (12 Months) 📅

Include fund transaction costs?
☒ Yes ☐ No

Specify Investment Value?
☐ Yes ☒ No

Investment Portfolios

Create up to 3 portfolios to be used in the comparison.

Portfolio Name

+

Proposed Investment ✖

Current Investment ✖

Back

Archived Reports

Delete Case

Next

Portfolio Comparison Results

Performance

These graphs will show the cumulative and discrete returns of the different investment portfolios, alongside the chosen benchmark. There is the ability to add a secondary benchmark at the top of the page, which will be added to the graphs.



Product Availability

This tab will show a list of products and providers, with tick and cross icons to indicate where each of the investment portfolios are available. Results are arranged alphabetically, but there is also the facility to search for a desired provider in this list.

Products can be filtered by specifying desired product features using the option on the right. Select from the list on the right to include only products offering these features, then click save. For commonly used features, click Save as New Template to save this selection.

Performance	Product Availability	Risk	Portfolio Holdings	Asset Allocation	Projected Values
Search by Provider / Product		Specify Product Feature (0)			
Provider Name	Product Name	Sam	Portfolio		
@SIPP	@SIPP Collective SIPP	✗	✓		
@SIPP	@SIPP Collective SIPP	✗	✓		
@SIPP	@SIPP Full SIPP	✗	✓		
@SIPP	@SIPP Solo SIPP	✗	✓		
@SIPP	@SIPP Solo SIPP +	✗	✓		
7IM	7IM SIPP	✓	✓		
7IM	7IM 7IM SIPP (7IM Discretionary/Retirement Income Service)	✗	✓		
Aberdeen Wrap	Aberdeen Wrap SIPP for Wrap (Provided by Standard Life Assurance Ltd)	✓	✗		
Aegon Retirement Choices	Aegon Retirement Choices SIPP	✓	✗		

Risk

The risk tab shows the standard deviation and volatility of each of the investment portfolios. If an MPS has been selected for the investments, the risk of this will be indicated.



Portfolio Holdings

This tab shows the top ten holdings within each of the portfolios entered.

Performance	Product Availability	Risk	Portfolio Holdings	Asset Allocation	Projected Values
Sam - Top 10 Underlying Fund Holdings			Portfolio - Top 10 Underlying Fund Holdings		
United Kingdom of Great Britain and Northern Ireland 0%			United States Treasury Bills		
Microsoft Corp			European Union 2.75%		
United Kingdom of Great Britain and Northern Ireland 0.125%			United States Treasury Notes 0.625%		
Taiwan Semiconductor Manufacturing Co Ltd			International Finance Facility for Immunisation 4.125%		
United Kingdom of Great Britain and Northern Ireland 1.5%			British American Tobacco PLC 3%		
Apple Inc			European Investment Bank 3.75%		
Shell PLC			Agence Francaise De Developpement 4%		
AstraZeneca PLC			BPCE SA 2.5%		
United Kingdom of Great Britain and Northern Ireland 0.12%			Blackstone Property Partners Europe Holdings S.a r.l. 1%		
Tra Cig 2.18% 28/02/23 Fix R			NIBC Bank N.V. 6%		
% of assets in Top 10 Holdings			% of assets in Top 10 Holdings		
7.83%			10.71%		

Asset Allocation

On this tab, there is the ability to enter a target asset allocation. Once this has been entered, the system will indicate how the entered portfolios compare to the target.



Projected Values

Based on the investment value and feature selection, the cheapest available plan for each portfolio added will be displayed along with their projected value up to the target age entered. You can then toggle between each portfolio to view the league table for each. Use the 'Filter Products' to define the product type. Use the drop down 'Top 10' to view the full list of product.

Performance Product Availability Risk Portfolio Holdings Asset Allocation **Projected Values**

Top 10

Comparison Sam Portfolio

Based on your investment value and feature selection, the cheapest available plan for each portfolio is displayed below along with their projected value to age 70 based on a growth rate of 2.94%.

Sam	Portfolio
Fundment - Fundment Personal Pension	Fundment - Fundment Personal Pension
£31,479.88 (0.7% RIY)	£31,733.60 (0.6% RIY)

Report

To generate the report, click the Print button at the bottom of the page. This will open a second window with a list of report features to select from. The analysis label will be how this report appears within archived reports. The report type will default to PDF, but Word report can be selected from the report type drop-down.

Analysis Label Adviser Name For Report

Portfolios to Include in Report

Portfolio Name	Select: All None
Sam	<input checked="" type="checkbox"/>
Portfolio	<input checked="" type="checkbox"/>

Report Options

Title	Select: All None
Personal Information	<input checked="" type="checkbox"/>
Cumulative Performance	<input checked="" type="checkbox"/>
Discrete Performance	<input checked="" type="checkbox"/>
Risk Comparison	<input checked="" type="checkbox"/>
Underlying Holdings	<input checked="" type="checkbox"/>
Asset Allocation	<input checked="" type="checkbox"/>
Features / Availability	<input checked="" type="checkbox"/>
Projected Values	<input checked="" type="checkbox"/>

Report Type