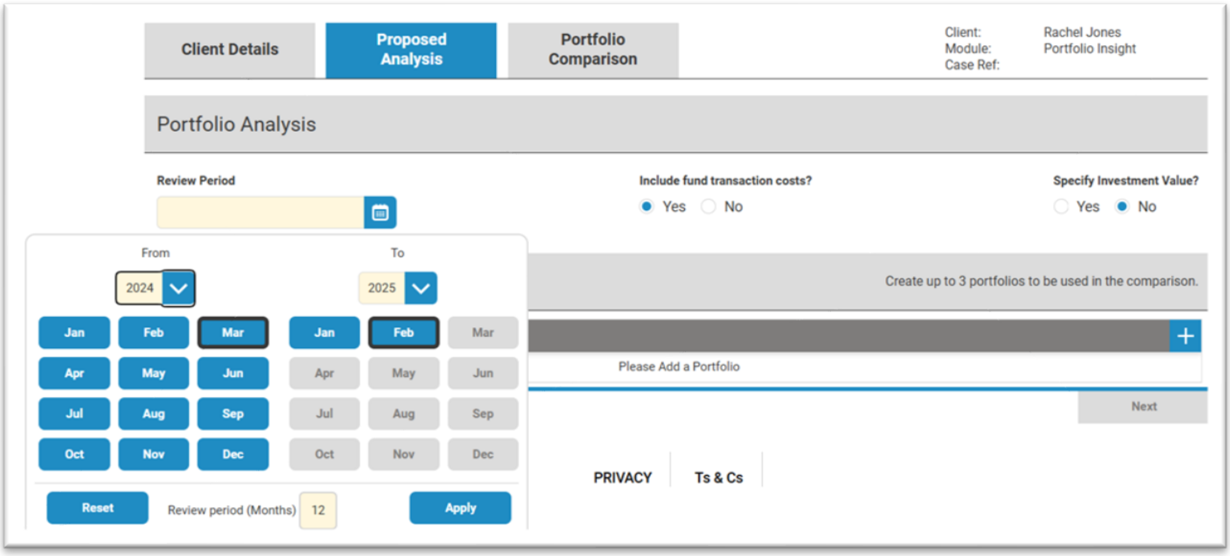
Portfolio Insight

User Guide

Contents

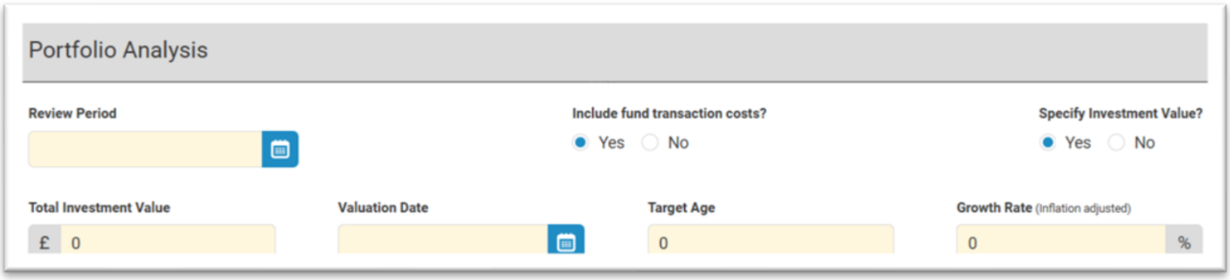
Proposed Analysis

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

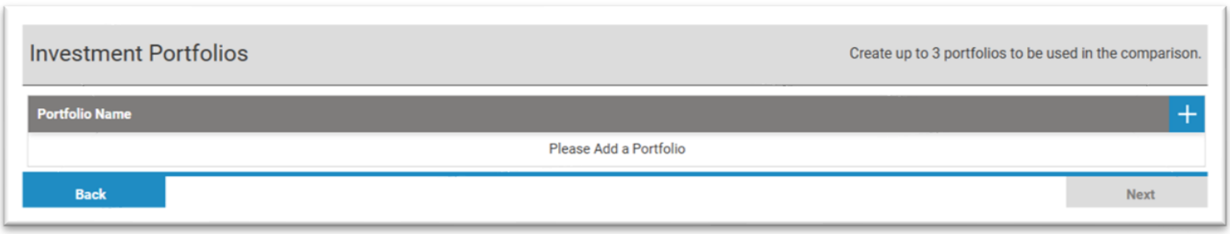


Choose whether to include fund transaction charges (this must be set to yes if the analysis is being generated on Model Portfolios) and whether to specify the investment value.

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

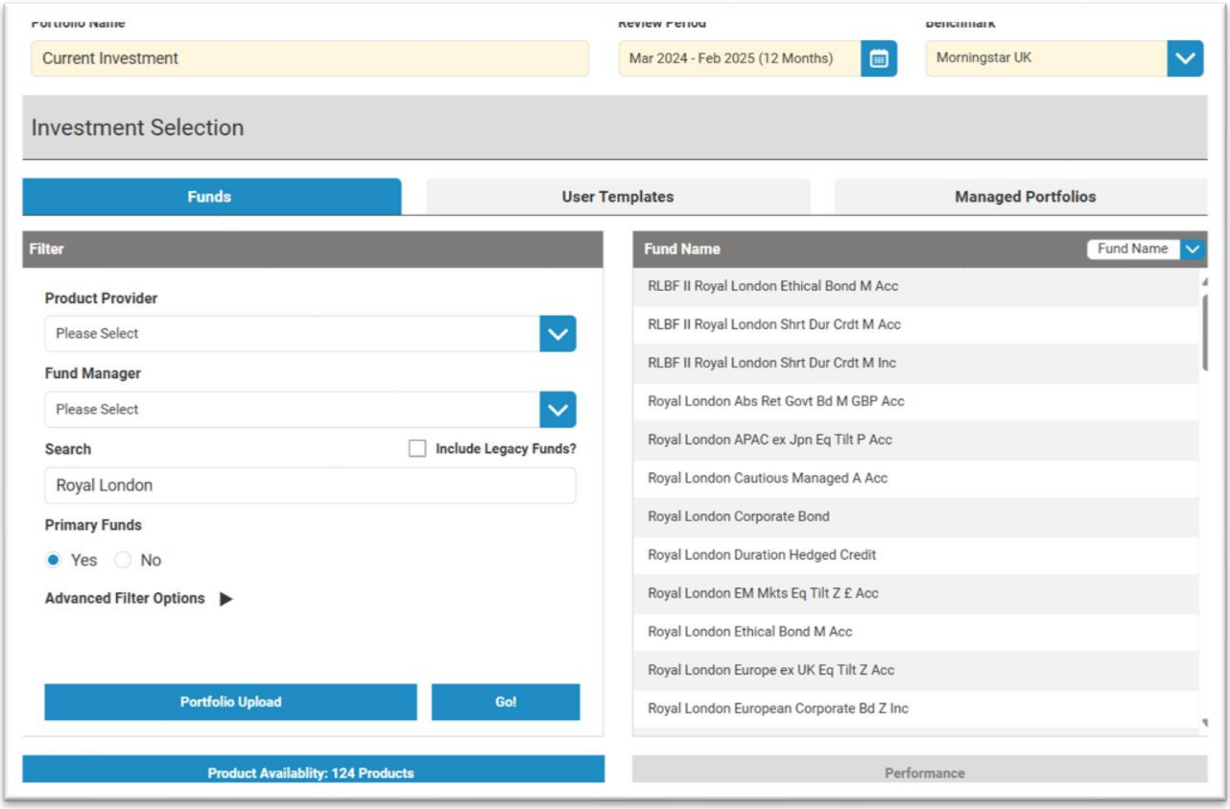


Once the relevant details have been entered, click the blue plus icon to add an investment portfolio. Up to three portfolios can be entered into each analysis.

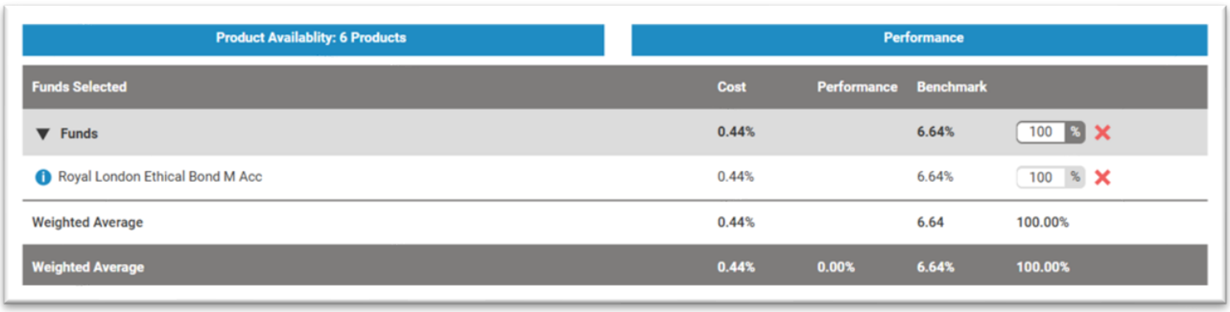


Investment Selection

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.



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.

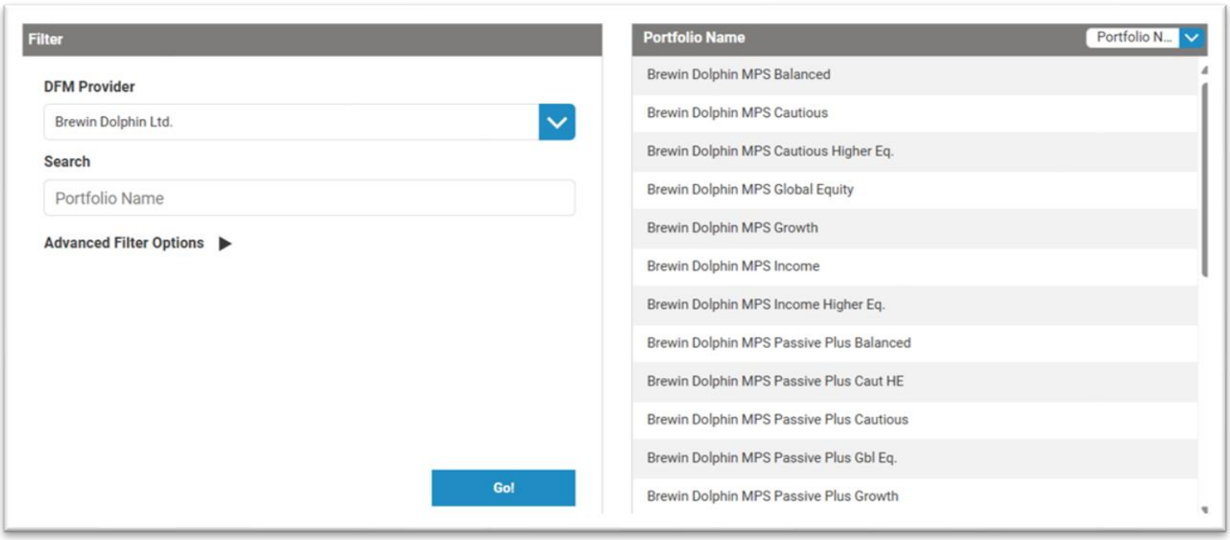


Click on the performance button to view an on-screen graph of performance.

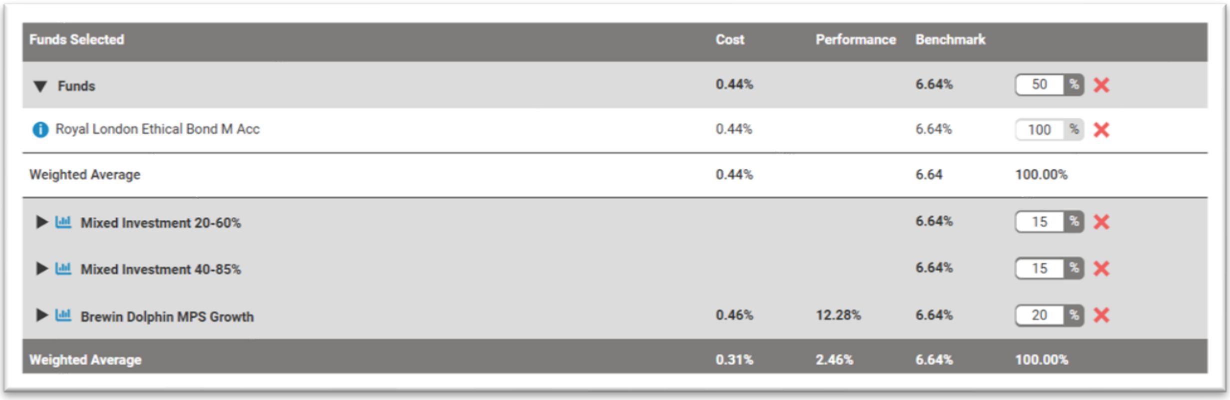
	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
test	-1.81	-0.07	1.41	2.67	3.12	3.37	3.36	6.61	5.09	8.17	7.81	7.81

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.

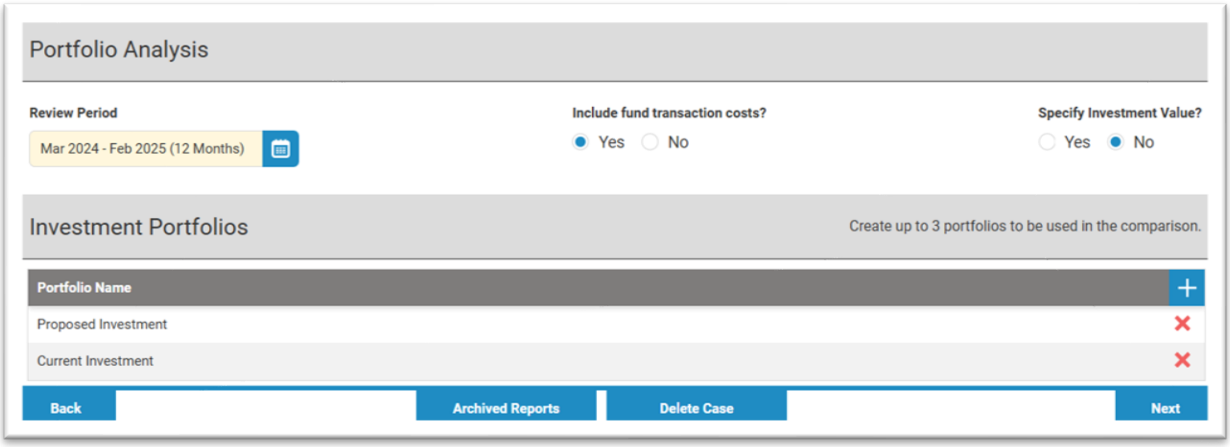


All selected investments will be shown in the list below, which can be expanded to show the details of each option.



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%	6.64%	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 Comparison Results

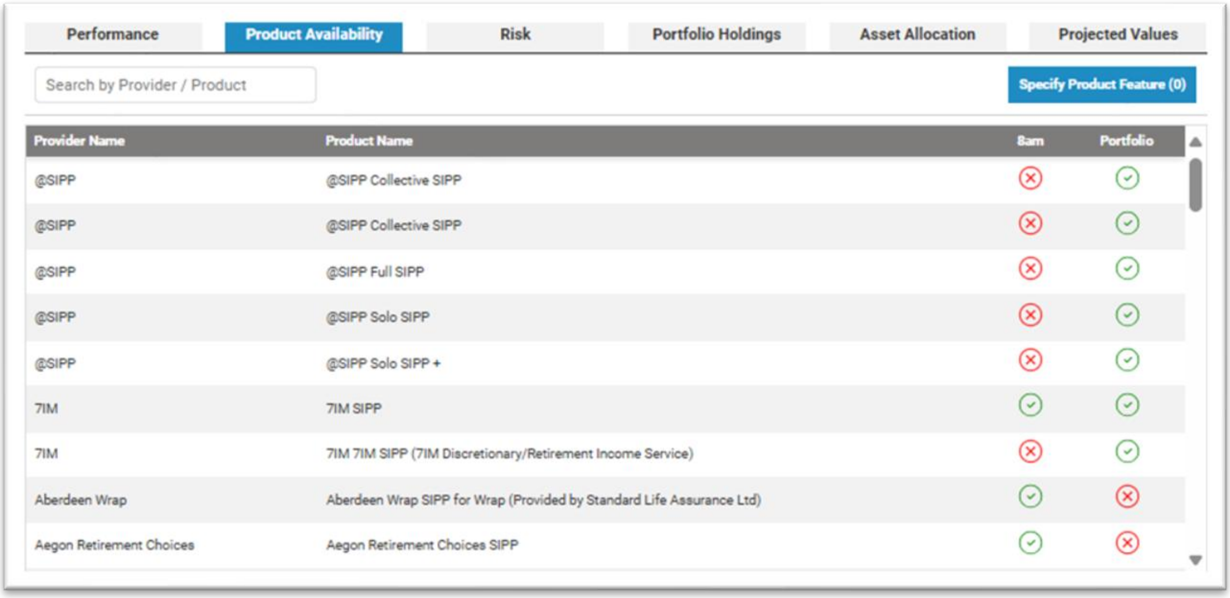
Performance

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.

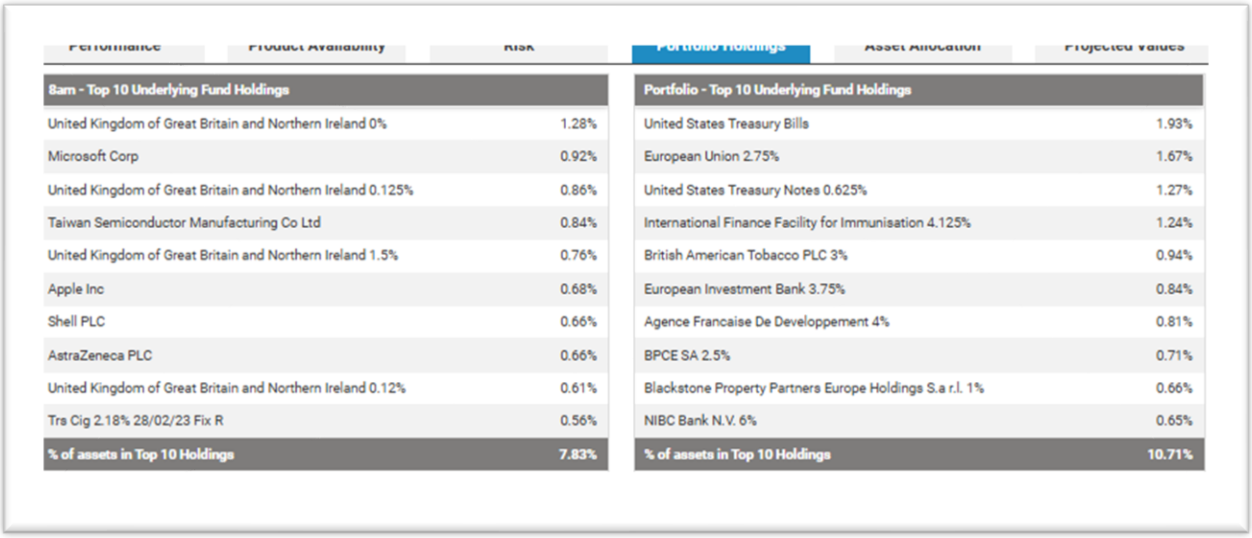


Risk

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.



8am - Top 10 Underlying Fund Holdings	
United Kingdom of Great Britain and Northern Ireland 0%	1.28%
Microsoft Corp	0.92%
United Kingdom of Great Britain and Northern Ireland 0.125%	0.86%
Taiwan Semiconductor Manufacturing Co Ltd	0.84%
United Kingdom of Great Britain and Northern Ireland 1.5%	0.76%
Apple Inc	0.68%
Shell PLC	0.66%
AstraZeneca PLC	0.66%
United Kingdom of Great Britain and Northern Ireland 0.12%	0.61%
Trs Cig 2.18% 28/02/23 Fix R	0.56%
% of assets in Top 10 Holdings	7.83%

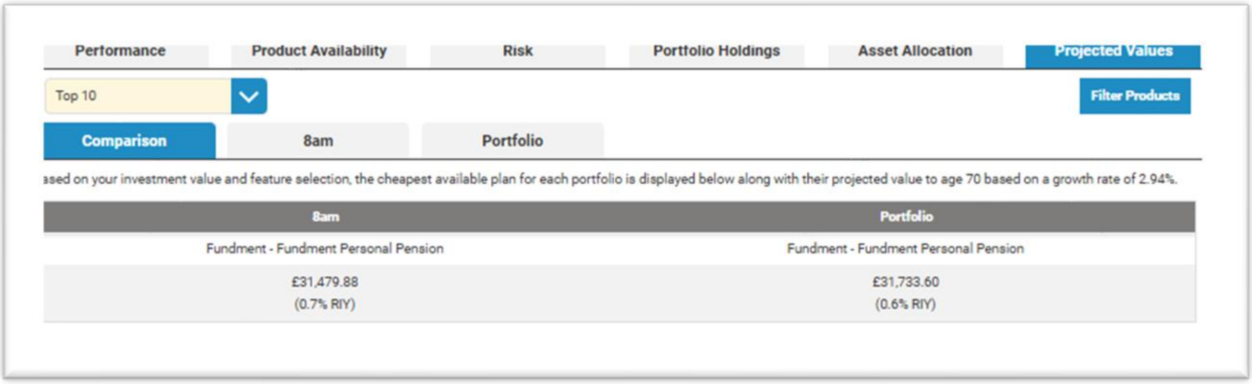
Portfolio - Top 10 Underlying Fund Holdings	
United States Treasury Bills	1.93%
European Union 2.75%	1.67%
United States Treasury Notes 0.625%	1.27%
International Finance Facility for Immunisation 4.125%	1.24%
British American Tobacco PLC 3%	0.94%
European Investment Bank 3.75%	0.84%
Agence Francaise De Developpement 4%	0.81%
BPCE SA 2.5%	0.71%
Blackstone Property Partners Europe Holdings S.a r.l. 1%	0.66%
NIBC Bank N.V. 6%	0.65%
% of assets in Top 10 Holdings	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.



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.