

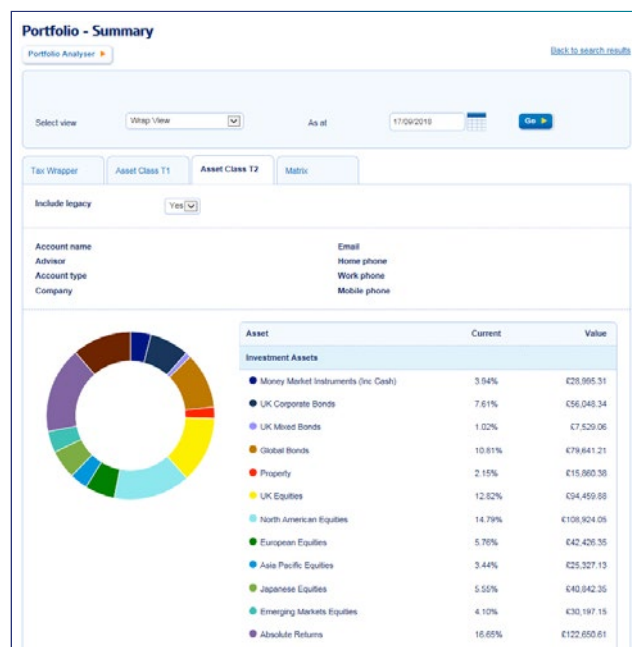
# Presenting Managed portfolios on Wrap

Key platform pages and reporting show the relevant Tier 1 or Tier 2 classification for each asset held within the Managed portfolio. DIM portfolios have been re-labelled as 'Managed portfolios'. Investments held out-with a Managed portfolio have been re-labelled 'Investment holdings'.

## Portfolio summary page

### Asset Class T1/Asset Class T2/Matrix

- New dynamic donut chart/bar chart
- Managed portfolios now broken down by Asset class



## Portfolio detail page

### Asset Class T1/Asset Class T2

- DIMs now labelled as Managed portfolios
- Non-Managed portfolios now labelled Investment holdings
- Expanded models now broken down by Asset class
- Fund Fact sheets available for portfolio funds

**Investment holdings**

Money Market Instruments (inc Cash)

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
GBP/Cash	GBP Cash	10,170,600	Wrap	1.0000	1.0000	2.47%	£10,170.60	£10,170.60	-
<b>TOTAL:</b>						<b>2.47%</b>	<b>£10,170.60</b>	<b>£10,170.60</b>	

**Managed portfolios**

Instrument Code	Description	Location	% of Portfolio	Cost (GBP)	MV (GBP)
2870	Managed portfolio	Wrap	23.70%	£147,613.31	£176,102.10

**Managed portfolios**

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
GBP/Cash	GBP Cash	1,731,900	Custody	1.0000	0.99%	1.731,90	£1,731.90	£1,731.90	-
H716.LN	Janus Henderson Inst Co Fr A	616,7760	Registry	1.6000	1.6010	0.60%	£973.35	£973.37	
<b>TOTAL:</b>					<b>1.49%</b>	<b>£2,605.31</b>	<b>£2,605.33</b>		

**UK Corporate Bonds**

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
K055.LN	Vanguard UK Inv Cr Ltd Idx I P/AE	15,0200	Registry	110.0501	110.2770	1.02%	£1,601.90	£1,791.55	
K05U.LN	Vanguard UK S1InvCrLtd Idx I P/A	16,7900	Registry	105.0901	103.5540	1.04%	£1,764.09	£1,822.79	
K27E.LN	Twentyfour Corporate Bond I Asc GBP	23,6945	Registry	103.6390	114.2000	1.55%	£2,455.70	£2,707.82	
X201.LN	Pimco GIS QualityCr Ing Asc £	370,2310	Registry	20.0271	19.7200	4.17%	£7,414.04	£7,300.90	
<b>TOTAL:</b>					<b>7.78%</b>	<b>£13,296.38</b>	<b>£13,622.12</b>		

**UK Mixed Bonds**

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
JR001.LN	Royal London Short Dur Credit 2 Inc	1,740,1345	Registry	1.0134	1.0220	1.05%	£1,817.22	£1,802.58	
<b>TOTAL:</b>					<b>1.05%</b>	<b>£1,817.22</b>	<b>£1,802.58</b>		

## Performance detail page

### Performance Detail T1/Detail T2

- DIMs now labelled as Managed portfolios
- Non-Managed portfolios now labelled Investment holdings
- Expanded models now broken down by Asset class

Note: Managed portfolios Return % is not available for underlying funds when a Simple Return calculation is used; it is however displayed as an overall portfolio Return %. If an IRR calculation is used the Return % values are displayed for funds and portfolio.

**Portfolio Performance Detail - 18 March 2018 to 17 September 2018**

**Investment holdings**

Investment	Opening Value	Buys	Sells	Realised Gain	Unrealised Gain	Income	Gain/Loss	Return %	Closing Value
<b>Money Market Instruments (inc Cash)</b>									
GBP Cash	£20,959.32	N/A	N/A	£0.00	£0.00	£4.10	£4.10	N/A	£18,170.00
<b>TOTAL:</b>	<b>£20,959.32</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4.10</b>	<b>£4.10</b>		<b>£18,170.00</b>

**Managed portfolios**

Investment	Opening Value	Buys	Sells	Realised Gain	Unrealised Gain	Income	Gain/Loss	Return %	Closing Value
Managed portfolio	£175,598.36	£0.00	£0.00	£0.00	£3,564.74	£0.00	£3,564.74	£2.10%	£176,102.10

**Managed portfolios**

Investment	Opening Value	Buys	Sells	Realised Gain	Unrealised Gain	Income	Gain/Loss	Return %	Closing Value
<b>GBP Cash</b>									
GBP Cash	£1,707.21	£1,731.95	N/A	£0.00	£0.00	£0.41	£0.41	N/A	£1,731.95
Janus Henderson Inst Co Fr A	£0.00	£873.35	£0.00	£0.00	£0.02	£0.00	£0.02	0.11%	£873.37
<b>TOTAL:</b>									

**UK Corporate Bonds**

Investment	Opening Value	Buys	Sells	Realised Gain	Unrealised Gain	Income	Gain/Loss	Return %	Closing Value
Vanguard UK Inv Cr Ltd Idx I P/AE	£1,782.67	£37.09	£19.13	£0.05	£0.03	£0.00	£0.08	-0.51%	£1,791.55
Vanguard UK S1InvCrLtd Idx I P/A	£1,762.31	£33.02	£9.79	£0.00	£7.19	£0.00	£7.25	0.40%	£1,822.79
Twentyfour Corporate Bond I Asc GBP	£2,674.08	£55.63	£16.03	£0.02	£0.85	£0.00	£0.84	-0.14%	£2,707.82
Pimco GIS QualityCr Ing Asc £	£7,181.03	£223.04	£65.30	£0.41	£42.43	£0.00	£42.81	-0.54%	£7,300.90
<b>TOTAL:</b>									

**UK Mixed Bonds**

Investment	Opening Value	Buys	Sells	Realised Gain	Unrealised Gain	Income	Gain/Loss	Return %	Closing Value
Royal London Short Dur Credit 2 Inc	£1,702.65	£98.08	£3.85	£0.05	£2.21	£34.78	£12.62	-1.22%	£1,802.58

**Global Bonds**

Investment	Opening Value	Buys	Sells	Realised Gain	Unrealised Gain	Income	Gain/Loss	Return %	Closing Value
Nomura US Hig Yld Bd I Hgd GBP	£4,484.80	£76.47	£64.80	£4.55	£59.27	£0.00	£63.80	1.54%	£3,940.27
Stan Life Inv GlobalBd Int S Asc	£5,157.38	£125.75	£72.91	£0.13	£8.77	£0.00	£8.90	0.17%	£5,219.91
Royal London Sht DurCrLtd Idx 2 Inc	£2,550.88	£59.88	£13.13	£0.02	£4.81	£9.96	£5.14	-0.19%	£2,612.79
Rabotw Glb Crds IH GBP	£3,070.22	£150.24	£12.27	£0.17	£15.24	£0.00	£15.41	-0.45%	£3,145.73
Barrings EmlyVldB S AE	£1,129.97	£11.18	£17.74	£0.45	£6.30	£0.00	£6.70	0.65%	£980.11
Rabotw Glb Crd Sht Mdy IH Asc GBP	£3,411.22	£85.61	£17.09	£0.04	£6.92	£0.00	£6.97	-0.08%	£3,477.08

# Presenting Managed portfolios on Wrap

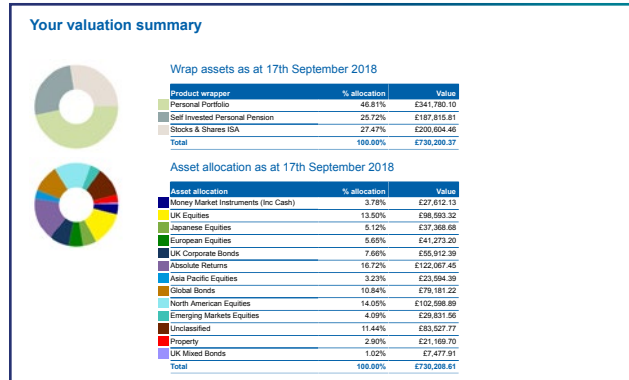
## Reports - Valuation

### Your valuation summary

- Managed portfolios now broken down by Asset Class

### Valuation report

- DIMs now labelled as Managed portfolios
- Non-Managed portfolios now labelled Investment holdings
- Managed portfolios now broken down by Asset Class
- Switched Value and % change columns to improve consistency across the reporting suite



**Personal Portfolio**

Asset Class	First recorded on Wrap	Purchases/sales	Units	Unit price	Value	% change
<b>Money Market Instruments (Inc Cash)</b>						
GBP Cash		£4,935.13			£4,935.13	
<b>Money Market Instruments (Inc Cash) total</b>						
<b>£4,935.13</b>						
<b>Emerging Markets Equities</b>						
K610.LN Invesco Cbl Emg Mkts UK Y A		£7,798.72	2,450.9500	3.0370	£7,290.47	-6.94%
K2DK.LN Invesco Cbl Emg Mkts S&A 1PAE		£7,254.73	53.7900	127.7933	£6,974.00	-5.25%
<b>Emerging Markets Equities total</b>						
<b>£15,053.46</b>						
<b>European Equities</b>						
EL59.LN StanLife Inv EurEqncr Acc		£3,825.55	2,758.1200	1.4020	£3,866.89	1.08%
K5WL.LN (Shares CntnentalEurEqndk) H A		£9,790.10	6,755.5070	1.4540	£9,822.51	0.33%
K615.LN Invesco Eurpn Eq Inc UK Y A		£6,007.51	2,137.0000	2.7663	£5,911.58	-1.60%
<b>European Equities total</b>						
<b>£19,623.56</b>						
<b>Global Bonds</b>						
K07L.LN Nomura US Hg Yld Bcl Hgt GBP		£7,425.05	57.4513	132.2695	£7,599.05	2.34%
JHXC.LN StanLife Inv GlobalBnd Inst S Acc		£10,200.21	17,266.8170	0.5875	£10,144.26	-0.55%
JPBW.LN Royal London Sht DvDclx Ltd Z Inc		£5,107.92	4,929.4279	1.0280	£5,067.45	-0.79%
K616.LN Invesco Cbl Gbl Bnd GBP		£8,250.72	59.6193	136.4790	£8,198.27	-0.26%
KHND.LN Invesco EmrgnEqncr S Acc		£1,584.53	15,1000	104.9000	£1,581.08	-1.96%
K617.LN Rubicon Cbl Crs Sht Mty H Acc GBP		£8,809.84	65,2469	99.2300	£8,775.55	-0.52%

## Reports - Performance

### Performance report

- DIMs now labelled as Managed portfolios
- Non-Managed portfolios now labelled Investment holdings
- Managed portfolios now broken down by Asset Class

Note: Managed portfolios Return % is not available for underlying funds when a Simple Return calculation is used; it is however displayed as an overall portfolio Return %. If an IRR calculation is used the Return % values are displayed for funds and portfolio.

**Portfolio performance detail for period 29th May 2018 to 17th September 2018**

**Personal Portfolio**

Asset Class/Fund	Opening value	Purchases/sales	Realised gain	Unrealised gain	Income	Closing value	Total gain/loss	Gross return (RR)
<b>Money Market Instruments (Inc Cash)</b>								
GBP Cash	£4,992.25	£1,758.74	£0.00	£0.00	£0.82	£3,232.86	£0.82	0.02%
<b>Totals for Money Market Instruments (Inc Cash) (£)</b>								
<b>£4,992.25</b>								
<b>Investment Holdings total</b>								
<b>£4,992.25</b>								
<b>Personal Portfolio</b>								
<b>Managed Portfolio -</b>								
Asset Class/Fund	Opening value	Purchases/sales	Realised gain	Unrealised gain	Income	Closing value	Total gain/loss	Gross return (RR)
<b>Absolute Returns</b>								
NF1.LN StanLife Inv AbuRCDblSht D GBP	£9,862.97	£42.30	£0.93	£101.92	£0.00	£9,802.42	£102.85	-1.04%
JJQJ.LN StanLife Inv Gars Inst S Acc	£19,219.93	£118.08	£0.25	£80.20	£0.00	£19,297.55	£80.46	-0.42%
JF3E.LN Invesco Cbl Tgtr Ret UK Z Acc	£12,069.12	£45.31	£0.04	£78.48	£0.00	£12,035.91	£78.52	-0.65%
K6WQ.LN The Fulcrum DvtdCrnAblret C Acc GBP	£16,837.07	£91.22	£0.80	£66.64	£0.00	£16,861.85	£66.44	-0.39%
<b>Asia Pacific Equities</b>								
QVYV.LN Hermes AsiaJao Eq F Acc GBP	£8,448.96	£525.20	£30.15	£269.50	£0.00	£5,624.11	£299.65	-4.64%
QVRYV.LN Mirae Asset As Sec Leader Eq R GBP	£8,546.07	£30.50	£70.20	£86.65	£0.00	£5,578.42	£397.15	-14.06%
<b>Money Market Instruments (Inc Cash)</b>								
GBP Cash	£3,392.88	£1,541.67	£0.00	£0.00	£0.72	£4,935.13	£0.72	0.01%
HT15.LN Janus Henderson Inst Cn Fm A	£0.00	£2.22	£2.22	£0.00	£0.00	£0.00	£2.22	0.15%
<b>Emerging Markets Equities</b>								

## Beneficial to you and your clients

- Helping you deliver a better and more complete service to clients
- Enhancing the asset class detail of Managed portfolios on key platform screens/reports
- Providing fund fact sheets per Managed portfolio for suitability and compliance
- Improving your client's understanding of investment content
- Live "real-time" portfolio data provided to the Platform from the Investment Hub
- The start of a journey towards more holistic Platform investment management capability around model management and reporting