

Pathways

Introductory Pack



- » Salesforce™ license
- » Client area
- » Portfolio Builder
- » Moody's Analytics
- » Asset allocation
- » Synaptic Risk Rating
- » Central Investment Proposition (CIP)

Risk Explorer



- » Stochastic forecasts for all investments
- » Assess impact of costs, inflation on outcome
- » Sustainable withdrawal calculations

Cost & Charge Comparison



- » Reduction in yield calculations
- » On and Off Platform comparisons
- » Whole-of-market or CIP

Ex-post Illustration & Report



- » Automated collection of data
- » Suitability
- » Review proposal
- » Stochastic forecasts

Investment Switching



- » One to one
- » One to many
- » Stochastic and deterministic methodologies
- » Consolidation report

Ex-ante Illustration & Report



- » Reduction in yield
- » MiFID II costs and charges disclosure
- » Impact of costs, inflation, value of advice
- » Use firm's CIP

Client Holdings



- » Policy details
- » Portfolio details
- » Risk category of investment
- » Valuation
- » Transaction history

Product & Fund Research



- » Whole-of-market product, fund and features based research
- » Research and evidence CIP



Head office Controls



- » Licensing
- » Network Governance and Oversight
- » Permissions
- » Management and compliance reporting

Cashflow (Retirement)



- » Cashflow / Retirement Income
- » Graphs showing income over time and fund values

Valuations



- » Contract enquiry
- » Direct integrations with platforms and providers