MyPortfolio

Macquarie Planner Services
Smart solutions made simple

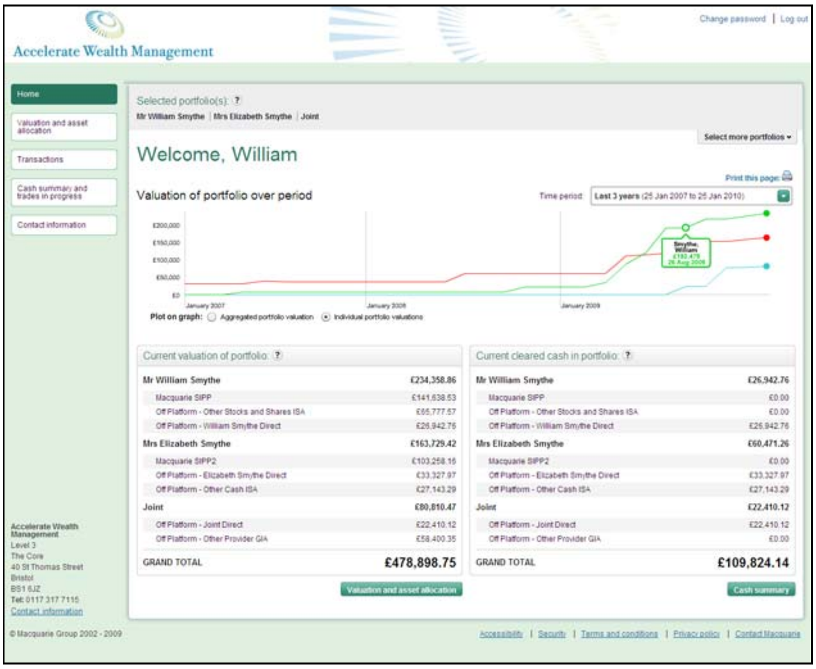
MACQUARIE

MyPortfolio is an intuitive and client focussed service that allows clients of firms adopting Macquarie Wrap to view a consolidated picture of their financial affairs, in a clear and user friendly way.

Having been developed following feedback from financial planners and clients, MyPortfolio provides clients with online access to the status of their portfolios and supports planners in enhancing their service proposition. It offers consolidated client reporting and the facility to present complex financial information in a simplified, interactive and informative way.

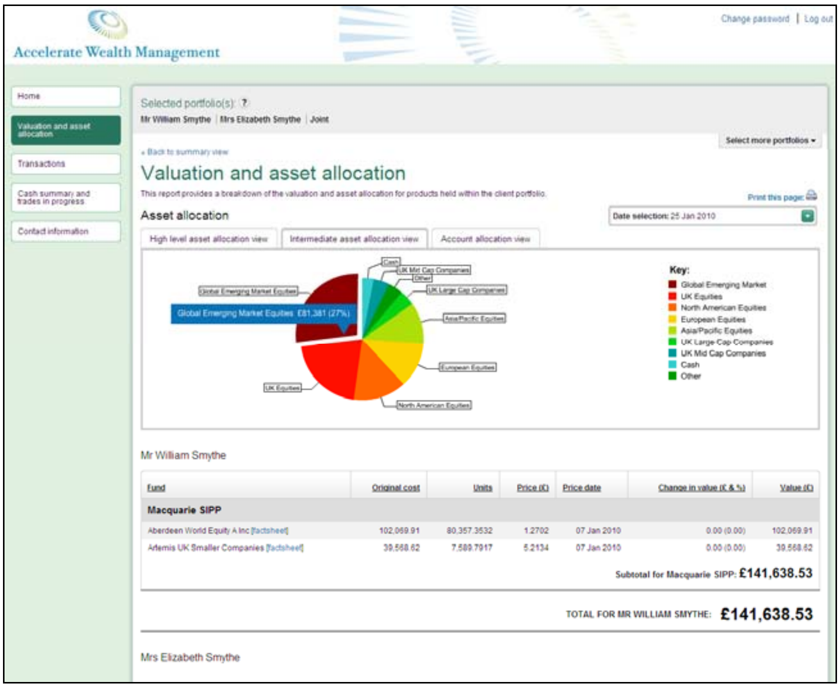
MyPortfolio can also be tailored with your own colours and logo to ensure that your brand is reflected to your clients and offers consistency to the overall client experience.

Take a look at the following screenshots to see how MyPortfolio can add value to your clients.



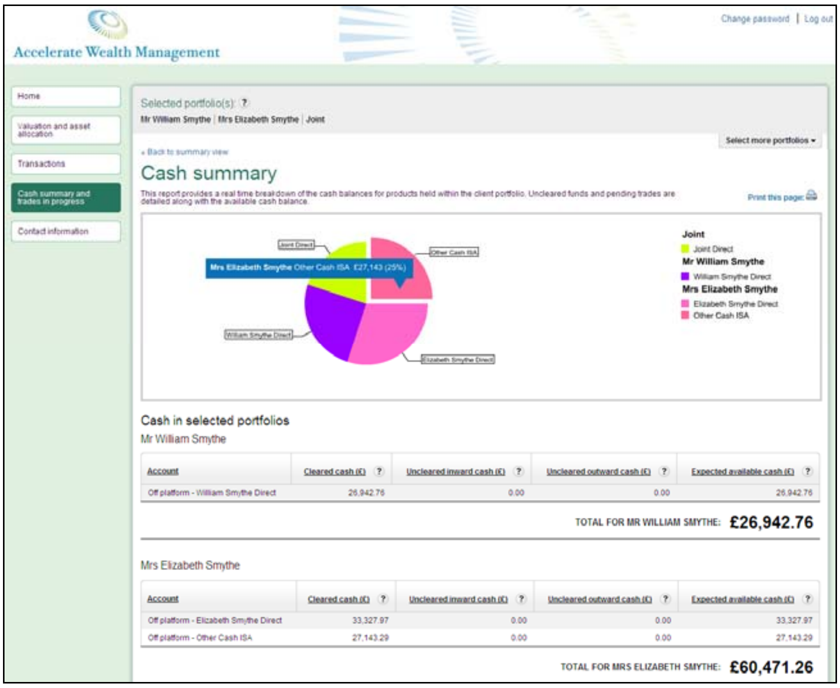
Homepage

The homepage of MyPortfolio provides a summary of a client's portfolio selection, a graph of the valuation over time of the assets (right back to the inception of an asset) and the options to view either aggregated or individual portfolios over a specified time period.



Valuations and Asset Allocation

This page displays a breakdown of the valuation and asset allocation for portfolios. Clients are able to select one of three different interactive charts and by changing the date selection, can see recent and historical transactions. Fact sheets can also be accessed by clicking the links within the table.



Cash summary

This page displays a breakdown of cash balances and pending trades within a client's portfolio. The interactive chart shows the total cash holdings across selected products including cleared and uncleared cash and outstanding trades which are due to affect a client's cash balance.

We know that the client's view of their portfolio needs to be clear, succinct and easy to navigate. Macquarie Wrap is able to achieve all of these outcomes within a highly personalised and branded environment.

We will be producing a video demo of MyPortfolio shortly so speak to one of our Business Development or Training and Relationship Managers for further information.

www.macquarie.co.uk/plannerservices