



Xplan Portfolio

Model, monitor and manage
portfolios for peak performance

Introduction

Managing client portfolios continues to grow in complexity, with increasing regulatory expectations and rising demand for timely, accurate insights.

From portfolio construction and ongoing management through to client engagement and servicing, advisers and their teams need technology they can rely on to deliver speed, accuracy and confidence.

Xplan Portfolio was designed to meet this need, providing a single, trusted solution for end-to-end portfolio management. It supports the full portfolio lifecycle, from modelling and construction through to performance analysis, tax and reporting.

What is it and what does it do?

Xplan Portfolio is a comprehensive portfolio management solution designed to support both simple and highly sophisticated portfolios. It enables advisers to:



Construct, review, analyse and configure client portfolios.



Manage all investment types within a single system.



Use market data and approved product lists where required.



Perform administration, performance analysis, tax impact analysis, asset allocation and transaction management in one place.



Access faster reporting with clear visibility of tax, valuation and performance.

Xplan Portfolio delivers complete, end-to-end support for client portfolio management through a single, integrated platform.



Features and benefits

Positions

Simplifies visibility and management of client investments.

- Create portfolios and sub-portfolios to separate and categorise client investments
- Search, view and manage holdings across multiple clients

Modelling and construction

Enables precise, flexible and repeatable portfolio design.

- Manually construct portfolios based on specific holdings
- Use model-based construction with target allocations and recommended weightings

Corporate actions

Reduces operational workload while improving accuracy and control.

- Automated or manual scheduling of corporate actions with notifications
- Pre-built templates for common global events, with the ability to create custom templates
- Apply and reverse actions multiple times across single or multiple portfolios
- Dividend reinvestment plan units automatically allocate and capture applicable tax information

Performance analysis

Delivers deep insight into portfolio performance and outcomes.

- Analyse portfolio and related entity performance over user-defined periods
- Compare performance against benchmarks at holding, account or sub-portfolio level
- Supports internal rate of return (IRR) and GIPS-compliant daily time-weighted rate of return (TWRR) measures

Asset allocation

Supports informed portfolio construction and review conversations.

- Graphical representation of current asset allocation
- Compare portfolios against client risk profiles and target asset allocations

Tax assessment

Improves tax reporting accuracy and compliance confidence.

- Access unrealised and realised capital gains
- Optimise trade matching rules by jurisdiction
- Period-end income tax reporting generated directly from transaction data



Features and benefits

Reporting

Delivers consistent, professional and client-ready reporting

- Comprehensive, consolidated reporting across valuation, transactions, tax, performance, compliance and asset allocation
- Reports available in print, PDF or secure online formats
- Direct integration into advice documents within Xplan Client Focus
- Fully brandable reporting

Trade execution

Enables seamless trading directly from the portfolio environment.

- Initiate and send orders directly to brokers from within the portfolio interface
- Pre- and post-trade compliance checks
- Real-time order and market visibility
- View broker-created orders across connected trading interfaces

Transaction datafeeds

Keeps portfolios accurate and up to date with minimal manual effort.

- Automated notifications for client-relevant transactions
- Data sourced from platforms including wrap accounts, master trusts, fund managers and brokers

Multi-currency support

Supports global investing and multi-currency portfolios with confidence.

- Manual or automated capture of foreign currency transactions
- Automatic exchange rate updates
- Portfolio reporting available in nominated currencies alongside native security currencies

Platform fees

Improves revenue transparency and operational efficiency.

- Flexible management of platform fees with full disclosure to clients
- Unlimited fee structures supported across global, group or individual levels
- Automatic fee calculation based on portfolio recommendations or changes
- Manual fee overrides supported where required

**Support confident
portfolio management
at every stage**

Visit iress.com/xplan-portfolio

Or speak to your Iress Account Manager to discover how Xplan Portfolio can help you model, monitor and manage portfolios for peak performance.