Portfolio System

Model, monitor and manage portfolios with confidence

Global

Introduction

Managing portfolios today involves increasing complexity, rising client expectations and expanding regulatory requirements. From portfolio construction and risk management through to reporting, tax and compliance, investment teams need technology that delivers speed, accuracy and control.

Portfolio System was designed to meet this need by providing a single, reliable solution for end-to-end client portfolio management. It supports the full investment lifecycle, from modelling and construction through to execution, compliance and performance reporting.

What is it and what does it do?

Portfolio System is a multi-currency portfolio management solution designed to support both simple and highly sophisticated investment portfolios.

Construct, review, analyse and configure client portfolios.

Manage all investment types within a single system.

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

Use market data directly within the system to support real-time valuation.

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

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

Features and benefits

Positions and account structures

Simplifies portfolio visibility across individuals and groups.

- System of accounts and sub-portfolios to separate and categorise investments
- View, search and manage holdings across multiple clients

Corporate actions

Reduces operational workload and improves accuracy of holdings.

- Manual or automated processing of corporate actions across client holdings
- Pre-built templates for common global market events
- Ability to run and reverse actions multiple times

Tax assessment

Improves tax reporting accuracy and supports compliance.

- Calculates realised and unrealised capital gains
- Trade matching using a range of calculation methodologies, including optimised jurisdictional tax rules
- Period-end income tax reporting generated from transaction data

Modelling and construction

Enables precise and repeatable portfolio design.

- Manual portfolio construction based on specific holdings
- Model-based construction using recommended target weights for securities, with support for benchmark-relative or benchmark-neutral approaches

Profit and performance analysis

Delivers clear insight into investment outcomes.

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

Reporting

Delivers consistent, professional client reporting

- Comprehensive and consolidated portfolio reports
- Coverage of valuation, transactions, tax, performance, compliance and asset allocation

Features and benefits

Fees management

Improves revenue transparency and accuracy.

- Calculates and manages ongoing client fees
- Supports funds under management and transaction-based fee structures
- End-of-period and weighted average calculations

Trade execution

Enables seamless trading directly from the portfolio management environment.

- Initiate and send orders directly to brokers
- Pre- and post-trade compliance monitoring
- Real-time order and market visibility

Compliance management

Strengthens risk control and regulatory oversight.

- Pre- and post-trade monitoring of portfolios and orders
- Validation against client-specific and organisational limits and restrictions

Manage portfolios with confidence and control

Visit iress.com/portfolio

Or speak to your Iress Account Manager to discover how the Portfolio System can help you model, manage and optimise portfolios with precision and confidence.