# Model, monitor & manage for peak performance.

**Portfolio System** 

iress.com/portfolio



## Tell me how it will help me

Managing portfolios can be challenging–with high demands on managers and their teams–from constructing and managing portfolios to engaging and servicing clients.

From compliance management to modelling, this software allows for faster reporting, quick access to tax, valuation and performance, plus market data and approved product lists. Portfolio System is a single, reliable piece of software offering end-toend support of client portfolio management.

## Tell me what it actually does

Portfolio System is multi-currency portfolio management software, suitable for simple portfolios, right through to those more sophisticated. It allows you to construct, review, analyse and configure your clients' portfolios and supports all investment types. Administration, performance analysis, tax impact analysis, asset allocation assessment and transaction management are made simple with Portfolio System.



## Can you break it down for me?

#### Positions

A system of accounts and sub-portfolios makes separating and categorising client investments easy. You can view, search and manage positions on holdings across a range of clients.

#### Modelling and construction

Portfolios are viewed and constructed at the account or sub-portfolio level, and flexible modelling tools allow you to construct portfolios:

- manually based on specific holdings.
- based on model targets, consisting of a selection of securities with a recommended weighting for each security.

#### **Corporate actions**

Manually manage, or automatically schedule corporate actions to run across your client holdings. Comprehensive and automatically generated corporate action templates support all common events, across a wide range of global equity markets, or alternatively, you can build your own. Corporate actions are applied to individual or multiple portfolios and can be run and reversed any number of times.

#### **Profit Analysis**

Analyse the current portfolio, or related entities' performance over a user-defined period, and compare to market benchmarks. Performance detail is available in both internal rate of return (IRR), or GIPS compliant and daily time-weighted rate of return (TWRR). Calculations can be measured at an individual holding, account or sub-portfolio level, as well as at many other market segments.

#### Tax assessment

Access both unrealised and realised capital gains details, using a range of methods including the availability of optimised rules for trade match jurisdictions. Period-end income tax reporting is also available and is generated using tax-related data from transactions.

#### Reporting

Generate comprehensive and consolidated portfolio reports for any number of client-related entities and sub-portfolios. Reporting covers all areas of valuation, such as transactions, tax, performance, compliance and asset allocation.



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Position, with performance and risk visibility.

#### Fees

Calculate and manage all of your ongoing client fees, with access to a comprehensive portfolio fee engine. Funds under management fees, as well as transaction-based fees, are supported by both endof-period and weighted average calculations.

#### Trade execution

You can initiate and send orders directly to brokers from within the interface with both pre- and posttrade compliance checks. Orders are monitored in real-time, allowing you to see the market as your broker sees it. You can also view orders that a broker creates via trading interfaces on your behalf or at the request of the client.

#### **Compliance Management**

Pre- and post-trade monitoring of client portfolios and orders ensure investments are in line with both agreed client, and organisational limits.



## Give me five reasons why I should use it

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JSET.CASH		CASH	0.00	0.00 9,4				9,462	5.32			SCOTT_EQUI	Y		RTLISE CERJSE	RTI CFR	JSE	0	5.45 5.1	5.45 5.1	
0P0000000M.CYF		ROOM CYF			0.00 -96,439.5									-		FSR	JSE	0	3.75	3.75	
CASH.GBP AGLJSE	EXTRA CASH EXTRA AGL	GBP JSE	50 50.00 0.00	50.00 0.00 6.43	0.00 0.0		0 0 1 0.91		100 2123.36 3	0 39315 394	0 100	SCOTT EQUIT		-	IMPUSE	IMP		0			
ALISE	EXTRA AGL	JSE	0.00	0.00 0.4				5.457	2123.30 3			SCOTT_EQUI			INPJSE	INP	JSE	0	2.31	2.31	
BHPJSE	EXTRA BHP	JSE		0.00 8,69						35350 363		SCOTT_EQUIT	NY III		MND.JSE MTN.JSE	MND	JSE	0	5.07	5.07	
- BIDJSE - BTIJSE	EXTRA BID EXTRA BTI	JSE JSE	0.00	0.00 1,78				106 172	1673.14 3			SCOTT_EQUIT	N I		NPNJSE	NPN	JSE	0 L	16.78	16.78	
	EXTRA BIT	JSE	0.00	0.00 5,0.	11.37 6,031.3	0 0.7	1 0.71	172	2021.0 0	01220 000	00 64891	SCOTT_EQUI	Y III		NVS.JSE	NVS	JSE	0			
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BHPASX DESK Bu	y Long	857 857 E	Default ≺Half Up≻ Def	sult <1> 3956	<default> Limit</default>	0 1846	62.4751 No			<def:< td=""><td>ult&gt; Good Ti</td><td>II Cancel <non< td=""><td>e&gt;</td><td></td><td>SNH,JSE SOL JSE</td><td>SNH SOL</td><td>JSE</td><td>0</td><td>0.15 5.4</td><td>0.15 5.4</td><td></td></non<></td></def:<>	ult> Good Ti	II Cancel <non< td=""><td>e&gt;</td><td></td><td>SNH,JSE SOL JSE</td><td>SNH SOL</td><td>JSE</td><td>0</td><td>0.15 5.4</td><td>0.15 5.4</td><td></td></non<>	e>		SNH,JSE SOL JSE	SNH SOL	JSE	0	0.15 5.4	0.15 5.4	
																WHIL	JSE		2.20	2.20	

Modelling and order management.

#### Flexible

Global

Bespoke or model based portfolio construction.



### Broad investment type support, including multi-currency.

3

#### Integrated

Direct integration with Iress market data and trading systems.

#### Connectivity

Broker connectivity for trade execution and comprehensive reporting.

#### Customisable

User-defined layouts.

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We pride ourselves on our thorough and timely implementations, reliable and scalable hosting services, robust back-up and recovery procedures, and ISO/IEC certified information security management.

Our expert-led support team, training programs and online user community all help our users get the most out of our software.

#### How does Iress stack up as a technology partner?

Every day, more than 9,000 financial services businesses use our software to make better decisions and deliver better results. We know they don't just expect software that works, they also want a technology partner that works with them.

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