CENTRA

SimplyBiz Investment Services

summary: PLANNED UPDATES

Please see below for details on enhancements to Centra, which go live on August 2020.

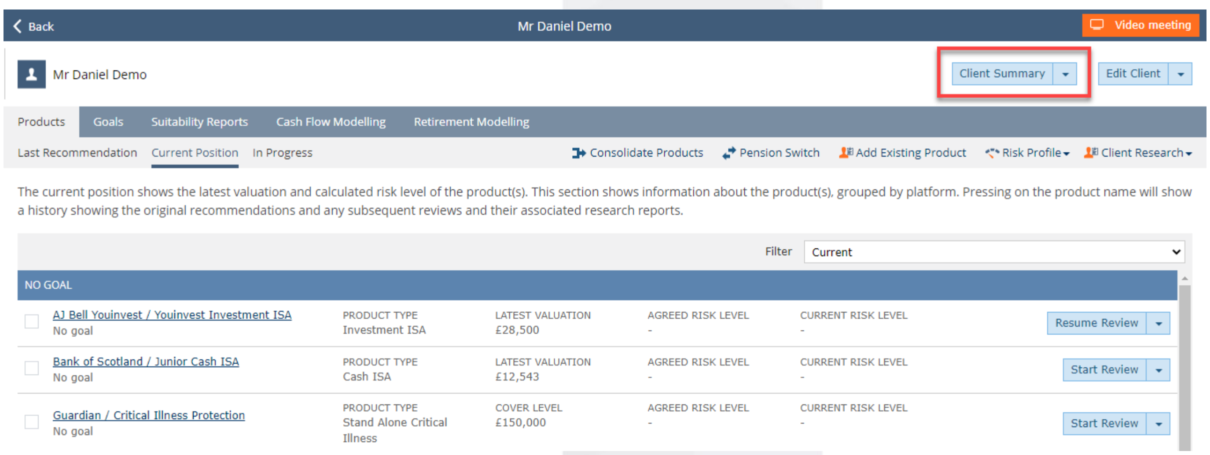
Introduction

To help advisers evaluate their clients' financial objectives, the latest release of Centra contains a new 'Client Summary' report which allows advisers to view and download a single document that showcases the current status of their client's assets.

The new report can be used to assess the performance, asset allocation and risk level of a client's goal(s) and products. Advisers can use the report to help them decide if any action is required on any of the client's holdings.

Client Summary

The new report can be accessed by clicking the 'Client Summary' button located in the top right corner of a client record. The report itself can be downloaded by clicking the arrow located to the right of the button.



By clicking 'Client Summary', the adviser is taken to a new screen which displays a breakdown of the client's assets.

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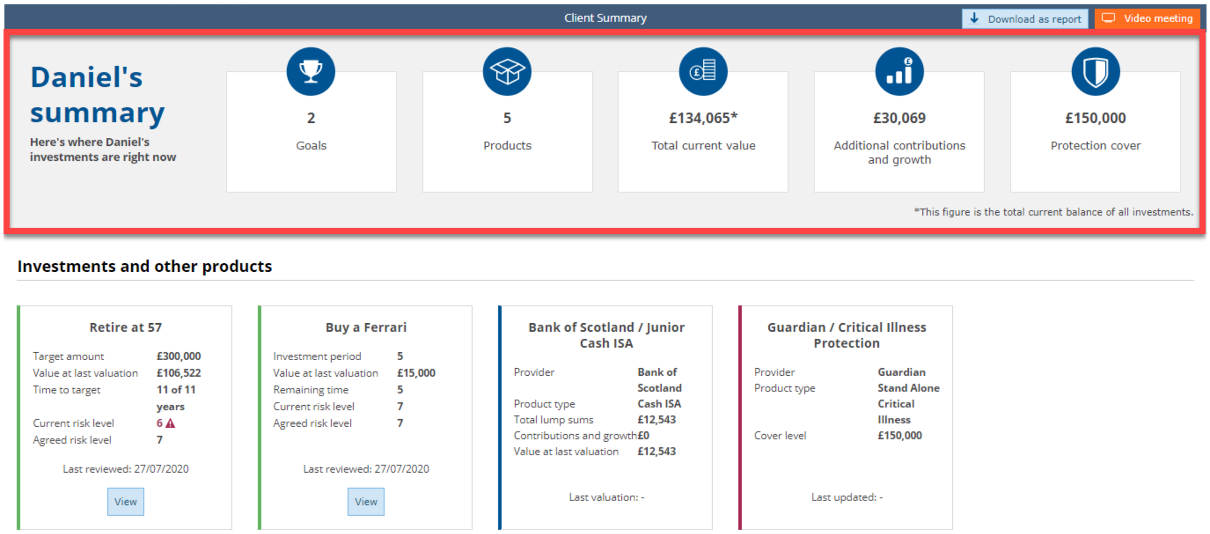
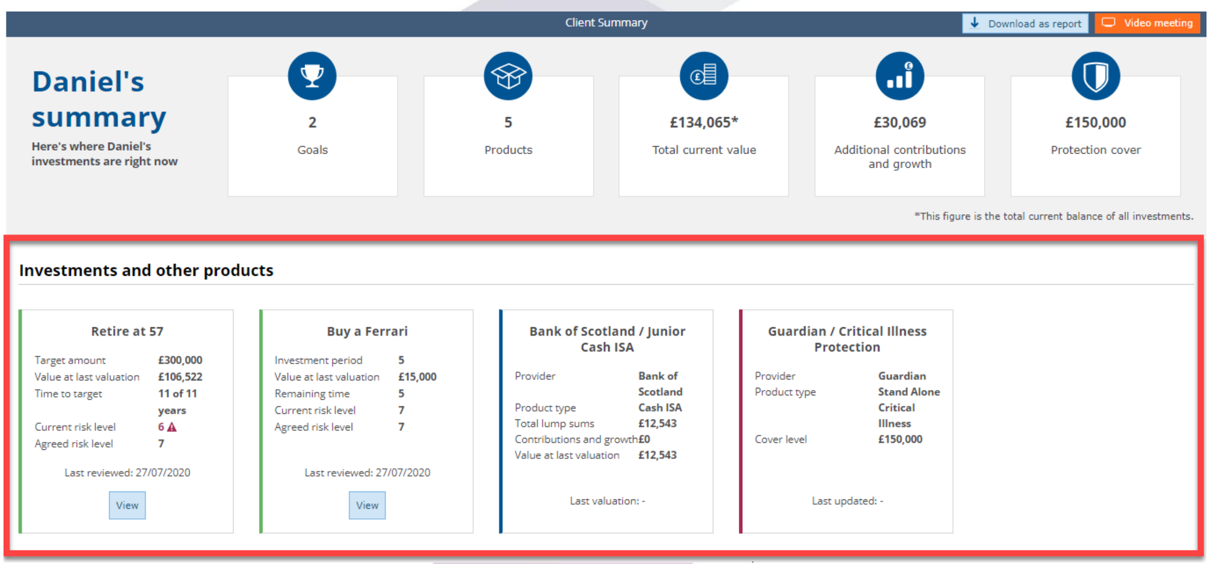


At a quick glance, an adviser can see how many 'Goals' and 'Products' their client currently holds.
An adviser can view their current value, how much the investment has grown and the value of contributions made. When applicable, the summary also includes the amount of protection cover the client has in place.



The bottom of the summary screen shows the individual holdings that make up the client summary.
'Goals' display a green left hand border. Products sitting outside of a 'Goal' show a blue left hand boarder and protection products show a red left hand border.

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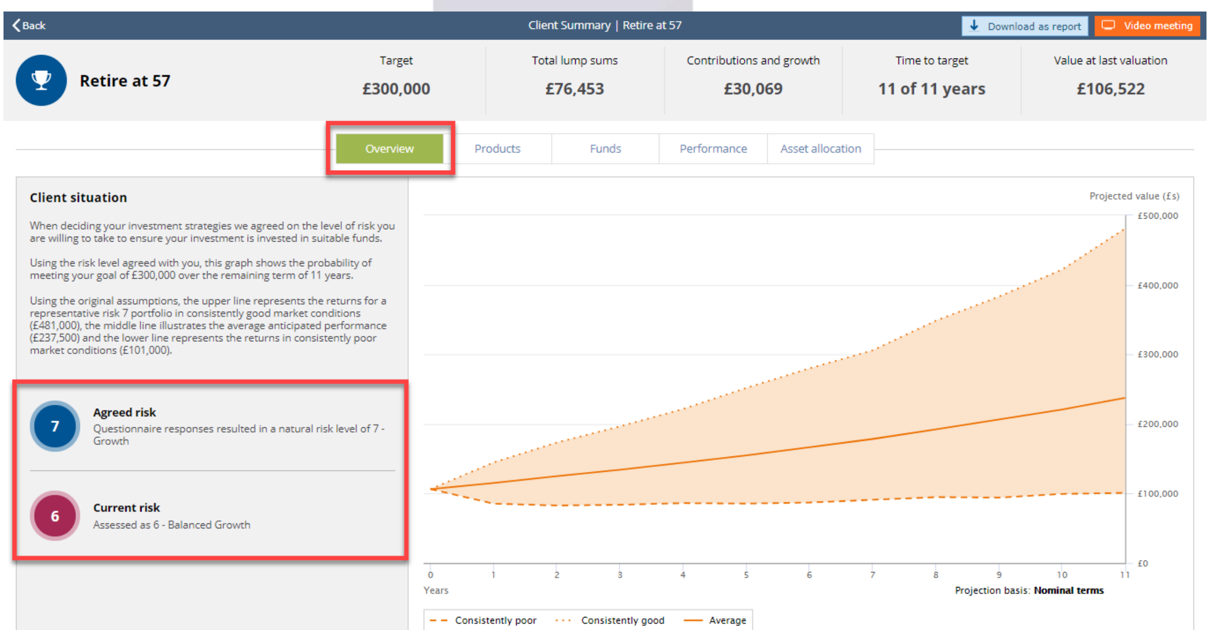
Advisers can take a detailed look at each 'Goal' by selecting the 'View' button.

Goals

By clicking the 'View' button, the adviser is presented with a breakdown of the 'Goal', starting with its projected returns. The projection graph is based on the 'Goals' current value and displays the potential returns of the client's investment over the remaining years of the investment term.



This screen will show the current risk level of the investment and will indicate if the risk level differs from the original assigned 'Goal'.

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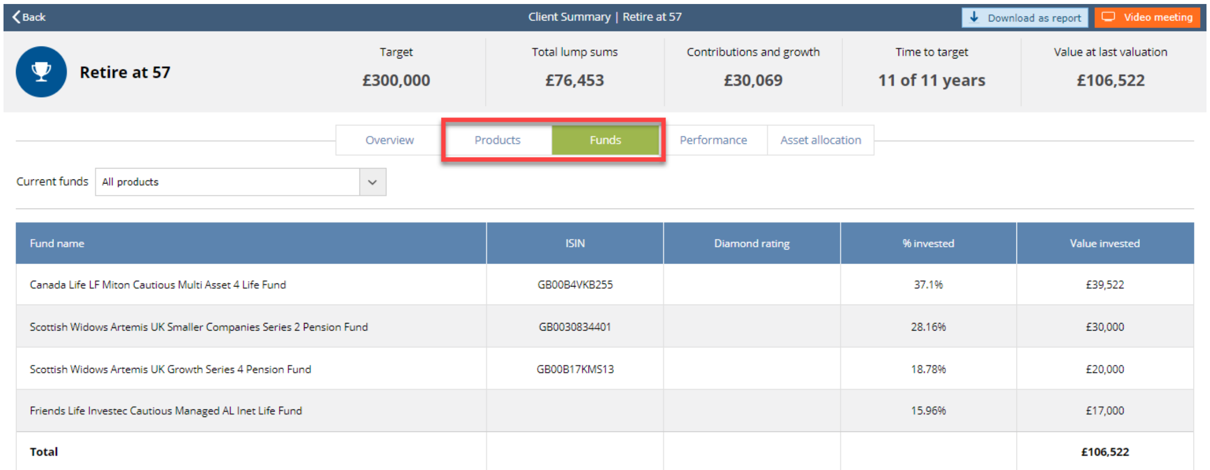
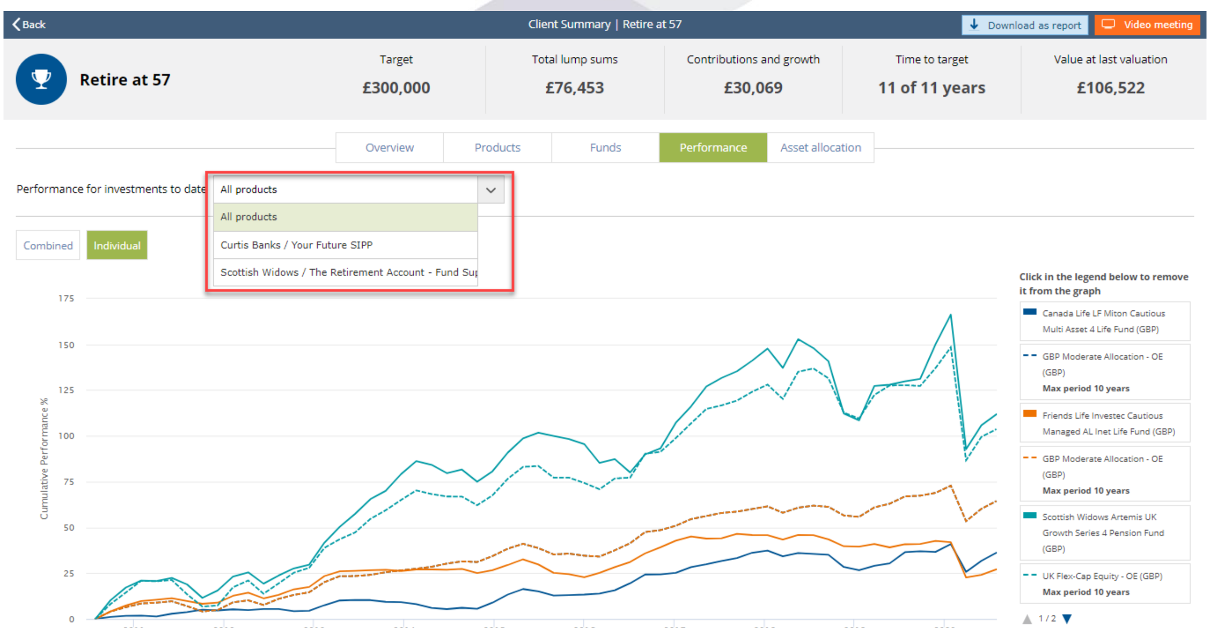


Fund name	ISIN	Diamond rating	% invested	Value invested
Canada Life LF Miton Cautious Multi Asset 4 Life Fund	GB00B4VKB255		37.1%	£39,522
Scottish Widows Artemis UK Smaller Companies Series 2 Pension Fund	GB0030834401		28.16%	£30,000
Scottish Widows Artemis UK Growth Series 4 Pension Fund	GB00B17KMS13		18.78%	£20,000
Friends Life Investec Cautious Managed AL Inet Life Fund			15.96%	£17,000
Total				**£106,522**

By clicking on either 'Products' or 'Funds', the adviser will see breakdown of the tax wrappers and investments that are being used within the 'Goal' and their current value.

The 'Performance' section displays the combined and individual performance of the client's entire portfolio. If multiple products are held within the 'Goal', advisers have the ability to filter the graph by individual products.



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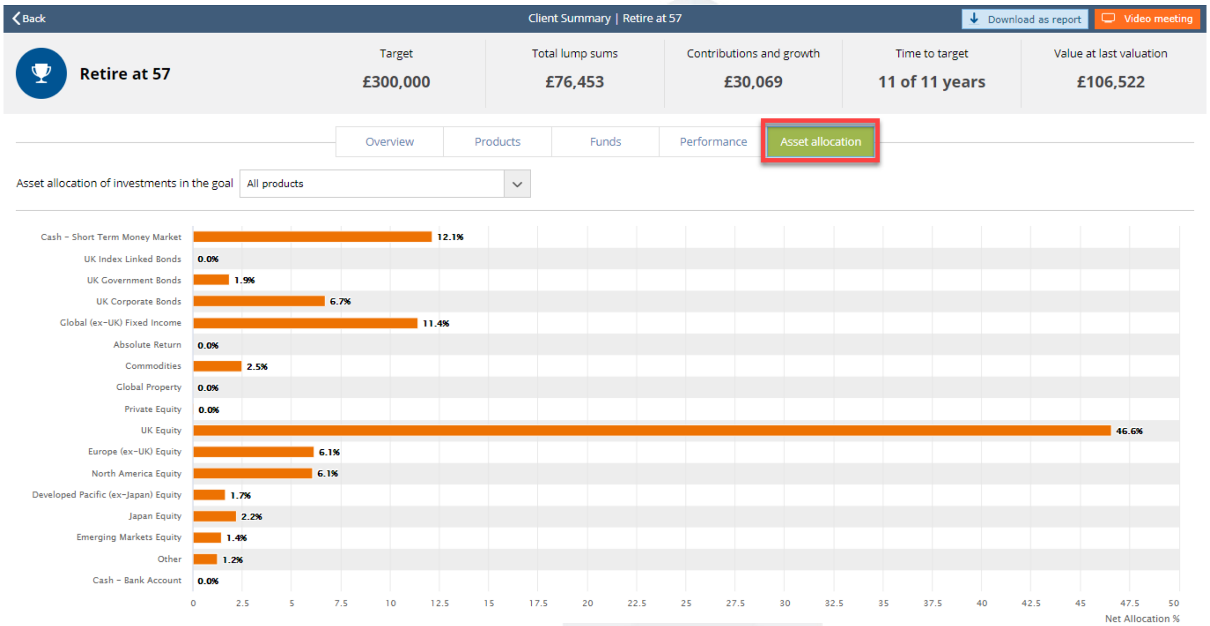
The final ‘Asset Allocation’ section shows the allocation of the investments by asset class.



This can also be filtered by product.

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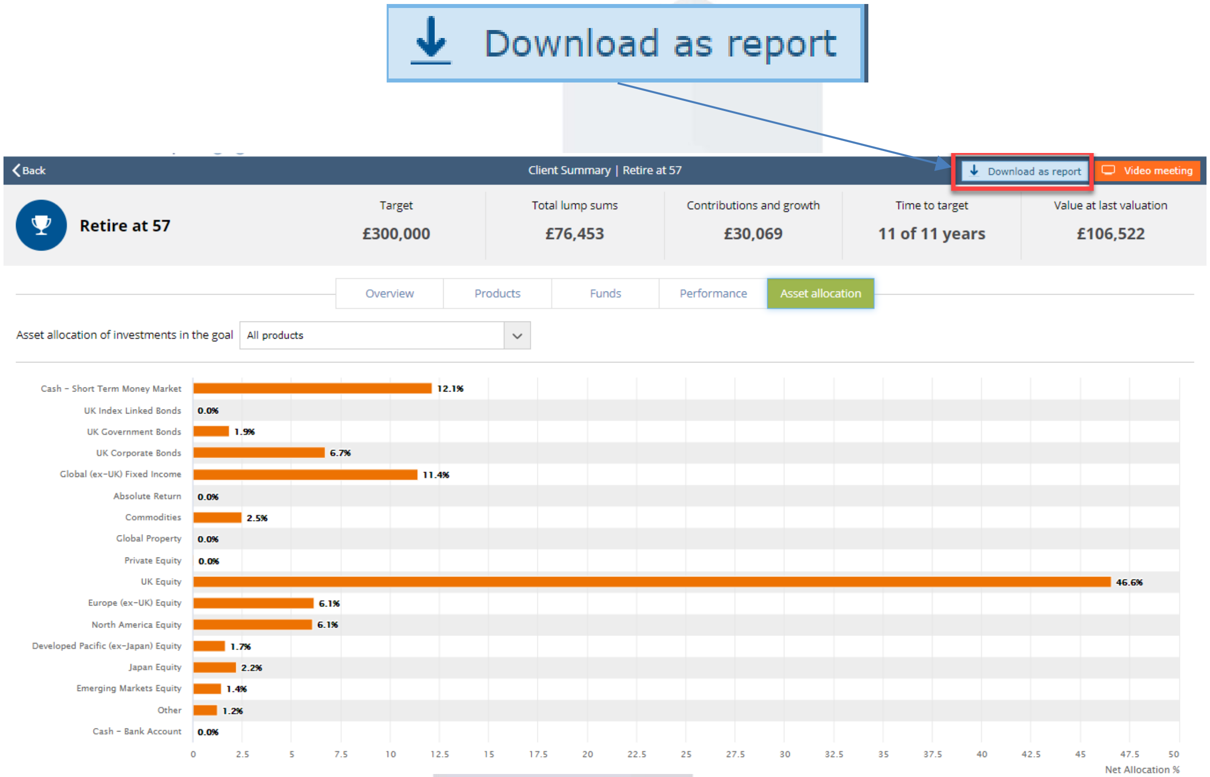
The report can be downloaded from within the 'Goal' by clicking 'Download as report' on any of the displayed screens.



If you have any queries, please contact the SimplyBiz Investment Services Team on 0808 124 0000 or by email on investmentservices@simplybiz.co.uk.