





Analyze Your Portfolio's Equities and Fixed Income Positions

Report on the details of your marketable securities to gain insight into your portfolios. Use Portfolio View™ to analyze the composition of your equity and fixed income portfolios and take asset allocation to another level. With data feeds from two industry-leading firms, Russell Investments™ and Interactive Data Corp.™, you finally understand the true composition of your entire portfolio across multiple custodians and entities.

Use Portfolio View to provide your client with equity composition reports in a timely and accurate manner. This module utilizes best-in-class technology to provide you with professional reports to view your domestic and international holdings of equities and fixed income.

View your portfolio based on a number of different criteria:

Equity Statistics

- Market Capitalization (Large-Cap, Mid-Cap, Small-Cap)
- Style (Value, Growth, Neutral)
- Sector
- Industry

Fixed Income Statistics

- Type (Corporate, Municipal, U.S. Government, International, Sovereign Debt, etc.)
- Maturity Date
- Bond Rating

Geographical Statistics

- Country
- Region
- Developed vs. Emerging

The Importance of Equity Allocation

By monitoring how your equities are allocated in your portfolio, you can observe their composition and determine whether the portfolio is over-weighted or under-weighted within a particular area. By comparing your portfolio to a benchmark, such as the Russell 3000, you can contrast your portfolio against an industry average. With Portfolio View, choose the appropriate level of diversification and confidently manage your equity holdings whether they're in one portfolio or multiple portfolios.

With the click of a button, Portfolio View generates meaningful reports that clearly display the diversification of your equity portfolio. This is the tool you need to ensure the correct mix of stocks, bonds, cash, and other assets to meet your specific risk tolerance.

Professional Reporting Capabilities

The capabilities of this module allow you to:

- Run reports that cover multiple years and multiple entities on a single report.
- Generate a Style Box that summarizes the composition of your equity securities.
- Collapse and expand information to present summary or detail reports.
- Customize and create your own reports with the information that is important to you.
- Compare the allocation of your portfolio to the holdings of three major Russell™ indexes.
- Understand the types of bonds you hold by looking at the detail composition of the portfolio.

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Equity Reporting

- Summarize equity information into a style box report.
- Create equity allocation reports by Style, Sector, Industry, Region and Country.

Fixed Income Reporting

- Summarize fixed income information into a grid report titled "Fixed Income Style Box".
- Create fixed income allocation reports by Type/Maturity Date/Bond Rating/Region/Country.
- Generate projected cash flow reports for your fixed income investments

Investment Reporting

- Display the overall allocation of the assets in your portfolio.

<u>Capitalization</u>	<u>Value</u>	<u>Value%</u>	<u>Neutral</u>	<u>Neutral%</u>	<u>Growth</u>	<u>Growth%</u>
Large-Cap	796,150	13%	1,102,477	18%	1,114,995	18%
Russell 3000		19%		24%		23%
Mid-Cap	510,420	8%	309,345	5%	227,645	4%
Russell 3000		9%		8%		8%
Small-Cap	114,654	2%	38,879	1%	218,942	4%
Russell 3000		3%		3%		3%
Total	1,421,224	23%	1,450,701	24%	1,561,582	26%

Consolidated Reports

- Combine your equity and fixed income allocation reports to compare multiple portfolios side by side or combined on one report.
- See your exposure across a variety of entities.

How Does It Work?

Portfolio View saves you valuable time by assigning descriptive criteria to your investments. Instead of tagging each account with geographic, market capitalization, and other information, simply input the investment's symbol and Portfolio View does the rest.

You have the ability to enter or edit any of the assigned information for each security. Using this feature, you can be sure that your securities are classified and displayed the way you want to see them.

<u>Sector</u>	<u>Cost Basis</u>	<u>Market</u>	<u>Total%</u>	<u>Russell</u>	<u>Gain/Loss</u>
Consumer Discretionary	272,280	506,667	8%	12%	234,387
Consumer Staples	315,256	456,978	9%	9%	141,722
Energy	450,931	502,785	12%	11%	51,854
Financial Services	495,485	509,222	8%	17%	13,737
Health Care	598,898	786,209	13%	13%	187,311
Materials & Processing	160,164	159,290	6%	4%	-874
Producer Durables	420,322	610,360	17%	11%	190,038
Technology	280,850	532,153	9%	17%	251,303
Utilities	292,806	369,843	18%	6%	77,037

Manage Your Investment Managers

With Portfolio View, managing your investment managers becomes easier. If you employ multiple managers to handle your equity investments, each may focus on a particular strategy (such as large cap or technology) or a specific country. With Portfolio View you can monitor their portfolio choices and know immediately whether or not they are staying within the confines of their strategy. No need to wait for a month-end or quarter-end report to see that they've "drifted" from their focus. Understand your total exposure to a specific industry or strategy by dollar amount or percentage.

The Power of Integration

Pair Portfolio View with our other complementary modules and unleash the complete power of Navigator's technology.

- Use BrokerLink™ to retrieve and post your investment transactions for up-to-date portfolio transaction activity.
- Use PriceLink™ or StockWeb™ for current or historical marketable security pricing information.
- Analyze returns using ROI™, and understand your portfolio's performance for the past month, quarter, or other time period while comparing them against more than 150 indexes.

Sources of Information

Financial Navigator, Inc. partners with two leading investment data providers to supply Portfolio View with the accurate, timely information needed for these reports. Together, they ensure that there are no gaps in the data for your portfolio.



A separate contract is required to retrieve information from Interactive Data. Please speak with an FNI representative for more information.

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Since 1983, Financial Navigator, Inc. has focused on providing software and services to family offices serving high net worth clientele.

Navigator was the first integrated general ledger and portfolio management application, and continues to be the best in class software solution for financial professionals serving the ultra high net worth marketplace.