XPLAN IPS

An IRESS Wealth Solution

THE XPLAN IPS MODULE IS A COMPLETE PORTFOLIO SOLUTION FOR SIMPLE TO SOPHISTICATED PORTFOLIOS. IPS LETS YOU CONSTRUCT, REVIEW, ANALYSE AND CONFIGURE YOUR CLIENTS' PORTFOLIOS.

IPS supports portfolio:

- administration
- performance analysis
- CGT impact analysis
- asset allocation assessment
- transaction management.

IPS' portfolio construction and review tools let you reference approved product lists (APL), to create model portfolios and assess the impact of possible transactions for asset allocation and CGT purposes.

No matter how diverse or complex your client's investments are, you can quickly report on the tax, valuation and performance of their portfolio. Flexible output options let you tailor how you deliver this information to the client.

IPS supports all investment types, including user-defined products. Product prices update automatically without the need for user interaction.

Along with an extensive list of datafeed providers, such as, fund managers, brokers and platforms, automation of portfolio updates makes our IPS module an effective and efficient method for ongoing review and reporting of a client's portfolio position.

KEY FEATURES

- CGT assessment of realised and unrealised gains
- Ad-hoc or target set based portfolio construction
- Support for all investment types
- Comprehensive reporting with multiple client notification methods
- Automated transaction updates from platforms
- Broker connectivity for trade execution
- Integrated third party research
- Multi-currency support
- Flexible fee structures
- Client online access support
- Corporate actions support

PORTFOLIO POSITIONS

A system of portfolios and sub-portfolios makes separating and categorising client investments easy. Portfolios are viewed and constructed at the portfolio or sub-portfolio level, and flexible modelling tools let you construct portfolios:

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

You can also take a step back and view, search, and manage positions on holdings across a range of clients.

CORPORATE ACTIONS

Schedule corporate actions to run automatically and notify on completion, or set alerts for portfolios affected by specific corporate actions for applying at discretion.

Comprehensive, automatically generated corporate action templates support all common events. Alternatively, you can build your own. Corporate actions are applied to individual portfolios or multiple portfolios, and you can run and reverse them any number of times. Dividend Reinvestment Plan (DRP) units allocate automatically and capture all of the correct tax information applicable to the dividend

PERFORMANCE ANALYSIS

Analyse the current portfolio for performance using internal rate of return (IRR) over a user-defined period. Performance is measured at an individual holding, sub-portfolio or portfolio level. It can also be measured for portfolios across multiple related entities. Similarly, you can compare it to user-selected benchmarks on a time weighted rate of return (TWRR) basis.

ASSET ALLOCATION

A graphical representation of a client's current assets lets you compare a client's portfolio with their risk profile and target asset allocation position. This feature is also available when you construct portfolio modelling, allowing you to create a portfolio based on a Risk Profile position.

TAX ASSESSMENT

Capital Gains Tax assessment is supported for both realised and unrealised gains in the portfolio. Sale units are linked to units purchased to optimise gains and losses, and to generate a realised capital gains tax report.

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, and asset allocation.

Choose to send your clients notifications as printed or PDF reports, or via secure online access. You can also integrate reports into the Statement of Advice documents in the Client Focus module.

Reports are easily branded to reflect your corporate image and preference.

TRADE EXECUTION

Advisors can initiate and send orders directly to brokers from within the portfolio interface. Orders are monitored in real-time, allowing advisors to see the market as their broker sees it. They can also see orders that a broker creates on their behalf, or at the request of the client, via other trading interfaces.

TRANSACTION DATAFEEDS

Advisors are notified of transactions relevant to their clients' via automated system datafeeds, which source data from administration platforms, such as a wrap account, master trust, fund manager or broker.

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INTEGRATED RESEARCH

IPS can integrate with third party research providers, allowing you to generate research papers or product profiles without leaving XPLAN. Fund profiles can be generated at the point of SOA construction, or on demand from the within the client's portfolio.

MULTI-CURRENCY SUPPORT

Foreign currency transactions may be manually input or received via a datafeed. Exchange rates automatically update, and you can generate portfolio reports in any specified currency, in addition to security native currencies.

PLATFORM FEES

Manage your fee structures, and fully disclose fees to clients. There is no limit to the number of structures you can support, and you can make individual structures available at global, group or individual permission levels.

Applying fee sets to client sub-portfolios automatically calculates fees as portfolio recommendations or modifications are made. Alternatively, you can override calculated fees with custom fees.

COMPLIANCE

All portfolio actions are preserved in a permanent audit trail.

IPS AND OTHER XPLAN MODULES

CLIENT ACCESS

XPLAN MODULE: CLIENT ONLINE ACCESS

The XPLAN Client Online Access module lets you give your clients secure online access to their portfolio reporting, while maintaining control over what they see. You can also permission clients to add or modify their information - making this an efficient data collection tool.

The interface of Client Online Access is customisable, letting you brand it to reflect your corporate identity for seamless integration with your corporate website.

PORTFOLIO INTERROGATION

XPLAN MODULE: ALERTS

The XPLAN Alerts module facilitates in-depth portfolio interrogation by allowing you to perform regular automated searches of your clients' portfolios to identify possible areas of concern.

For example, an Asset Allocation search can be used to identify clients whose asset allocation is out by more than 10% in any one asset class, thus highlighting portfolios that need rebalancing.

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