



Rapid Reviewer
User Guide

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Existing Details

Client Details

Existing Details

Asset Allocation

Existing Funds

Existing Results

Remodelled Funds

Remodelled Results

Summary Details

Client: Rachel Jones
 Module: Rapid Reviewer
 Case Ref:

Enter Details Of Your Clients Investment to be Analysed Mandatory Fields

Calculation Date

12/01/2022 📅

Review Period

Please Select... ▼

Do you want to include the fund transaction costs in your analysis? Yes No

Add New Plan +

Plan Name	Type	Calc Date	Fund Value
Please add a New Scheme			

◀ Back
Next ▶

Complete all relevant 'white' fields and all mandatory fields in 'yellow'. The field descriptions are provided below.

Field	Description
Calculation Date	The overall review date of the analysis. All plans entered will be analysed as at this date.
Review Period	The period over which you would like the review to cover.
Do you want to include the fund transaction costs in your analysis?	Select yes or no.
Add New Plan	Select the green plus to begin adding the plan.

To enter the first plan details, select the green cross. You will now enter all the plan information, including charges, withdrawals and contributions.

Once completed, you will be brought back to this screen to add any other plans you wish to include in your client review.

Valuation Date	<input type="text" value="12/01/2022"/>									
Investment Type	<input type="text" value="ISA"/>									
Plan Name	<input type="text" value="ISA"/>									
What is the current total value of your clients investment today?	<input type="text" value="£ 112358"/>									
	Add New Charge									
Charges	<table border="1"> <thead> <tr> <th>Description</th> <th>Details</th> <th></th> </tr> </thead> <tbody> <tr> <td>Product AMC</td> <td>1%</td> <td></td> </tr> </tbody> </table>	Description	Details		Product AMC	1%				
Description	Details									
Product AMC	1%									
	Add New Contribution									
Contributions	<table border="1"> <thead> <tr> <th>Type</th> <th>Details</th> <th></th> </tr> </thead> <tbody> <tr> <td>Regular Premium</td> <td>£150 per Month</td> <td></td> </tr> </tbody> </table>	Type	Details		Regular Premium	£150 per Month				
Type	Details									
Regular Premium	£150 per Month									
	Add New Withdrawal									
Withdrawals	<table border="1"> <thead> <tr> <th>Type</th> <th>Details</th> <th></th> </tr> </thead> <tbody> <tr> <td>Single Withdrawal</td> <td>£4782 (11/01/2022)</td> <td></td> </tr> <tr> <td>Regular Withdrawal</td> <td>£950 per Quarter</td> <td></td> </tr> </tbody> </table>	Type	Details		Single Withdrawal	£4782 (11/01/2022)		Regular Withdrawal	£950 per Quarter	
Type	Details									
Single Withdrawal	£4782 (11/01/2022)									
Regular Withdrawal	£950 per Quarter									
Would you like to compare your clients current holding's against a target asset allocation?	<input checked="" type="radio"/> Yes <input type="radio"/> No									

Field	Description
Valuation Date	Enter the date at which this plan was valued.
Investment Type	Select from the drop-down list.
Plan Name	Enter the name of the plan.
What is the current total value of your client's investment today?	Enter the current plan value.
Add New Charge	Enter any charges applying to the plan.
Add New Contribution	Enter any contributions being made to the plan.
Add New Withdrawal	Enter any withdrawals being taken from the plan.
Would you like to compare your client's current holdings against a target asset allocation?	Select accordingly.

Add New Charge

Please provide details of any historic charges that were taken during the review period e.g. Current AMC, Adviser Charge and Establishment Fee's.

Type	Product AMC	▼
Charge	<input type="radio"/> Monetary	<input checked="" type="radio"/> Percentage
Amount	1	%
Apply To	Fund	▼
Frequency	Monthly	▼
Indexation	Other %	▼ 0 %
Month of Indexation	Anniversary	▼
Payment Start Date	01/01/2019	📅
Payment End Date	12/01/2022	📅

Field	Description
Type	Select the charge type from the drop-down list.
Charge	Select the type of charge.
Amount	Enter the amount of the charge.
Apply To	Select whether the charge will apply to the fund or specific premiums.
Frequency	Select the charge frequency from the drop-down list.
Indexation	Choose from the drop-down list.
Payment Start Date	Choose from the date picker.
Payment End Date	Choose from the date picker.

Add New Contribution

Please provide details of any historic contributions which have been made during the review period.

Type Single Premium Regular Premium

Amount £ 150

Frequency Monthly 

Indexation RPI 

Month of Indexation Anniversary 

Payment Start Date 15/01/2019 

Payment End Date 12/01/2022 

Field	Description
Type	Select the contribution type
Amount	Enter the amount of the contribution.
Frequency	Select the charge frequency from the drop-down list.
Indexation	Choose from the drop-down list.
Month of Indexation	Choose from the drop-down list.
Payment Start Date	Choose from the date picker.
Payment End Date	Choose from the date picker.

Add New Withdrawal

Withdrawal Details

Please provide details of any historic withdrawals that were taken during the review period e.g. Current AMC, Adviser Charge and Establishment Fee's.

Type Specific Withdrawal Regular Withdrawal

Amount £ 950

Frequency Quarterly

First Month February

Indexation 0%

Month of Indexation Anniversary

Payment Start Date 01/01/2022

Payment End Date 12/01/2022

Field	Description
Type	Select the withdrawal type.
Amount	Enter the amount of the withdrawal
Frequency	Select the withdrawal frequency from the drop-down list.
First Month	Select the first month that the withdrawal was made
Indexation	Choose from the drop-down list.
Month of Indexation	Choose from the drop-down list.
Payment Start Date	Choose from the date picker.
Payment End Date	Choose from the date picker.

When all details have been added on this page, click Next. This will automatically save the page.

Asset Allocation

If you have selected **Yes** to **Would you like to compare your client's current holdings to against a target allocation**, the following page will show.

Allocation Templates		Available Assets		Selected	
Asset		Asset	Ratio		
Asia ex-Japan Bond		Asia ex-Japan Stock	17 %	<input type="checkbox"/>	<input type="checkbox"/>
Asia ex-Japan Stock		Cash	22 %	<input type="checkbox"/>	<input type="checkbox"/>
Cash		European Stock	31 %	<input type="checkbox"/>	<input type="checkbox"/>
Commodity		North American Bond	7 %	<input type="checkbox"/>	<input type="checkbox"/>
Convertible		UK Stock	14 %	<input type="checkbox"/>	<input type="checkbox"/>
Emerging Market Stock		US Stock	9 %	<input type="checkbox"/>	<input type="checkbox"/>
Emerging Markets Bond					
European Bond					
European Stock					
Japan Bond					
Japan Stock					
North American Bond					
Other					
Other Bond					
Other Stock					
Precious Metals					
Preferred Stock					
Property					
U.K. Corporate Bond Interm/Long Term					
U.K. Corporate Bond Short Term					
U.K. Gilt Bond Interm/Long Term					
U.K. Gilt Bond Short Term					
U.K. Index Linked Bond					
UK Stock					
US Stock					

Total: 100%

Save as New Template Template:

You can choose target sectors from the **Available Assets** tab and enter the split on the right-hand side. This must total 100% split. If you would like to save this template for future use, you can tick the **Save as New Template** box at the bottom of the page and enter the **Template** name. This will then be available in the **Allocation Templates** tab for future use. Any previously created **Allocation Templates** will be available under **the Allocation Templates tab**.

Existing Funds

Enter the funds that the client is currently invested in. You can restrict the search parameters by choosing the **Product Provider**, **Fund Manager** or **Sector**. Alternatively, you can type the **name** or **ISIN** into the **Search** box and select Go. This will show a list of matching funds on the right-hand side. You can then click on the correct fund to add it to the **Funds Selected**, below.

Fund Selection **Asset Allocation Results**

Select Funds **Select Underlying Funds** Fund Panels

Product Provider All

Fund Manager All

Search Vanguard LifeStrategy

Search Results Sort Fund Name

Too many funds in results, please use filter to reduce list.

Funds Returned: 501. Time taken: 1.54 secs.

Review Period 5 Years

Benchmark Morningstar UK

Funds Selected	Sector	Cost	Performance	Benchmark	Split	
<input type="button" value="i"/> <input type="button" value="l"/> BlackRock Cash A Acc	Short Term Money Market	0.26%	0.39%	20.25%	40	<input type="button" value="v"/> % <input type="button" value="v"/> £ <input type="button" value="x"/>
<input type="button" value="i"/> <input type="button" value="l"/> Vanguard LifeStrategy 100% Equity A Acc	Global Equities	0.24%	60.42%	20.25%	60	<input type="button" value="v"/> % <input type="button" value="v"/> £ <input type="button" value="x"/>
Weighted Average		0.25%	36.41%	20.25%	100	<input type="button" value="v"/> % <input type="button" value="v"/> £

Below Benchmark >/= Benchmark Fund Info Cumulative Return Comparison Clear All

You have the option to change the Review Period in the drop-down list. You can also select the Benchmark to compare against from the drop-down list. The fund will show in red if it is below the chosen benchmark, or in white if it is greater than or equal to the benchmark.

Existing Results

The results page will show all other products that offer this portfolio of funds and how these products would have performed against the existing plan. You can click on each product to see the ongoing charges.

There is an option to remodel the client's investments within the current product. This will take you to a page for remodelling, containing all the data previously entered on the **Existing Funds** page.

Alternative Product	Fund Value
AJ Bell Investcentre General Investment Account	£117,212
abrdn Elevate Elevate General Investment Account	£116,862
Quilter Collective Investment Account (Self Select)	£116,838
Quilter Collective Investment Bond (Self Select)	£116,838
abrdn Wrap Wrap Personal Portfolio	£116,337
abrdn Wrap Wrap Personal Portfolio	£116,337
AJ Bell Investcentre GIA-MPS Service (investing in Funds and Shares Service)	£116,336
Quilter Collective Investment Account (Self Select)	£116,329
Quilter Collective Investment Bond (Self Select)	£116,329
Transact The General Investment Account	£116,215
Transact Onshore Bond	£115,726
Standard Life Assurance Ltd International Portfolio Bond for Wrap	£115,184
SJB Global Sovereign International SIPP	£114,997
Transact Offshore Bond	£114,738
Your Current Investment	£112,264

Would you like to remodel your clients investments? Yes No

Remodelled Funds

On this page, you will get a pencil icon next to each current fund. This allows you to view other funds within the same sector.

Funds Selected	Sector	Cost	Performance	Benchmark	Split	
  BlackRock Cash A Acc	Short Term Money Market	0.26%	0.39%	20.25%	<input checked="" type="radio"/> % <input type="radio"/> £	<input type="text" value="40"/> % 
  Vanguard LifeStrategy 100% Equity A Acc	Global Equities	0.24%	60.42%	20.25%		<input type="text" value="60"/> % 
Weighted Average		0.25%	36.41%	20.25%		<input type="text" value="100"/> %

Below Benchmark >= Benchmark  Fund Info  Cumulative Return Comparison  Change Fund

[✕ Clear All](#)

To remodel, click the pencil icon and the system presents a list of other funds within the same sector, sorted by performance. If you wish to replace the existing fund, simply click

your new choice from the list. Continue through the list of funds, using the pencil icon to identify alternatives. Then click Next. Once you have replaced any funds, select Next to continue.

Remodelled Results

This page will show how remodelling the portfolio will affect performance against other products that offer these funds.

Alternative Product	Fund Value
Your Remodelled Investment	£118,391
AJ Bell Investcentre General Investment Account	£117,212
abrdn Elevate Elevate General Investment Account	£116,862
Quilter Collective Investment Account (Self Select)	£116,838
Quilter Collective Investment Bond (Self Select)	£116,838
abrdn Wrap Wrap Personal Portfolio	£116,337
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AJ Bell Investcentre GIA-MPS Service (investing in Funds and Shares Service)	£116,336
Quilter Collective Investment Account (Self Select)	£116,329
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SJB Global Sovereign International SIPP	£114,997
Transact Offshore Bond	£114,738

When you select Next you will be taken back to the Existing Details page, where you can enter additional existing plans if required.

Once you have added all of the necessary plans for review, select Next.

Summary Details

This page will show a list of the existing plans that have been entered. You can perform a final edit the plans using the links to the **Results** page, **Existing Funds** and **Remodelled Funds**. Once you are happy with the data that has been entered, click **Report**.

Client Details

Existing Details

Asset Allocation

Existing Funds

Existing Results

Remodelled Funds

Remodelled Results

Summary Details

Client: Rachel Jones
 Module: Rapid Reviewer
 Case Ref: 1981841

Plan Name	Type	Valuation Date	Fund Value			
ISA	ISA	15/12/2021	£112,358.00	Results	Edit Existing	Edit Remodelled

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Report

You are able to add notes and select the features that you wish to include in the report. Select as many or few as you like, then use the buttons at the bottom of the page to generate the report.

The system will automatically store a PDF version of the report if you select Create Word Report for compliance purposes.

Review OutcomeHelp

Analysis Label:

	Include Existing	Include Remodelled
Select All	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
ISA	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Print Options	
Select All	<input checked="" type="checkbox"/>
Include 12 Month Comparison	<input checked="" type="checkbox"/>
Include 3 Year Comparison	<input checked="" type="checkbox"/>
Include Alternative Products	<input checked="" type="checkbox"/>
Report Date Label	Report Print Date ▾

[Create Word Report >>](#)

[Create PDF Report >>](#)