

The Secure Client Portal



A Clients' View

The Novia Global secure client portal allows clients to track all of the investments they hold on the Novia Global Platform. At the touch of a button it provides access to valuations and the detailed composition of portfolios.

As a secure, **view-only** online portal, the web portal is available wherever there is internet connectivity so clients are able to check on their investments at their convenience.

The web portal will automatically resize the display for easy use on mobiles, tablets and PCs and, by choosing to install the tile on the device, the service will be just one tap away.

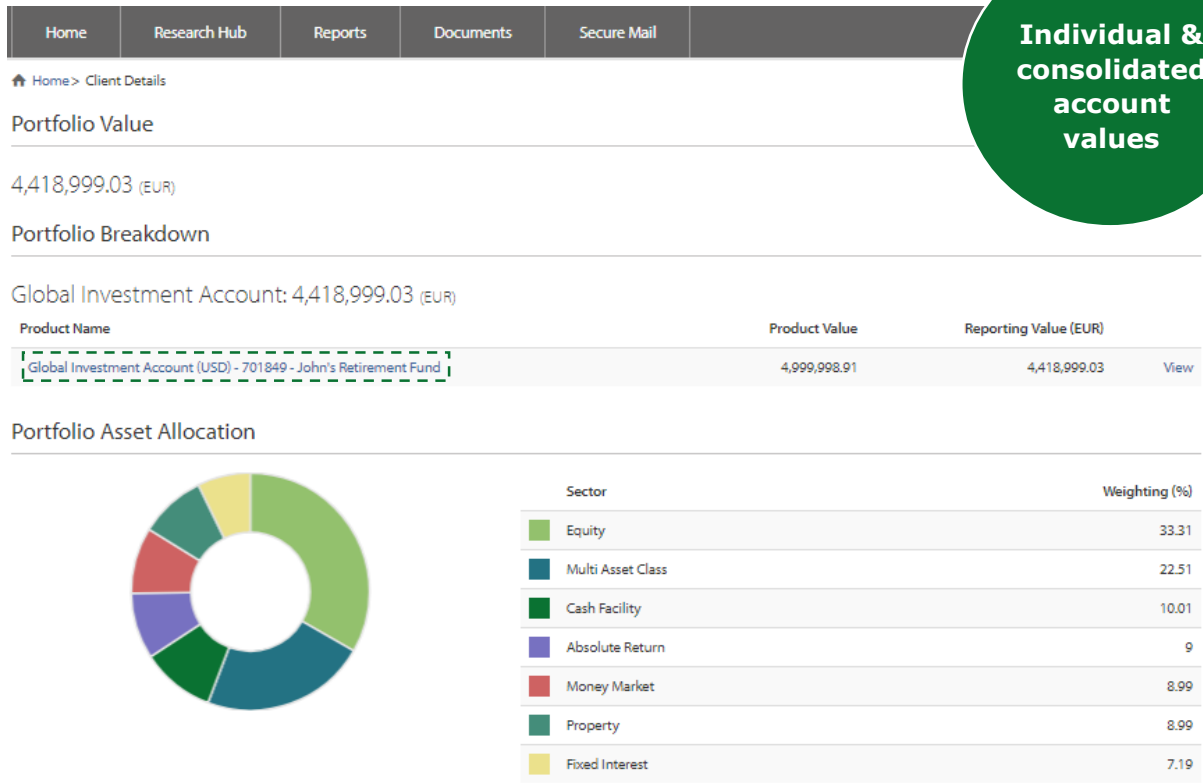
// Login details and instructions on how to register are contained within the client **Welcome Letter**. //



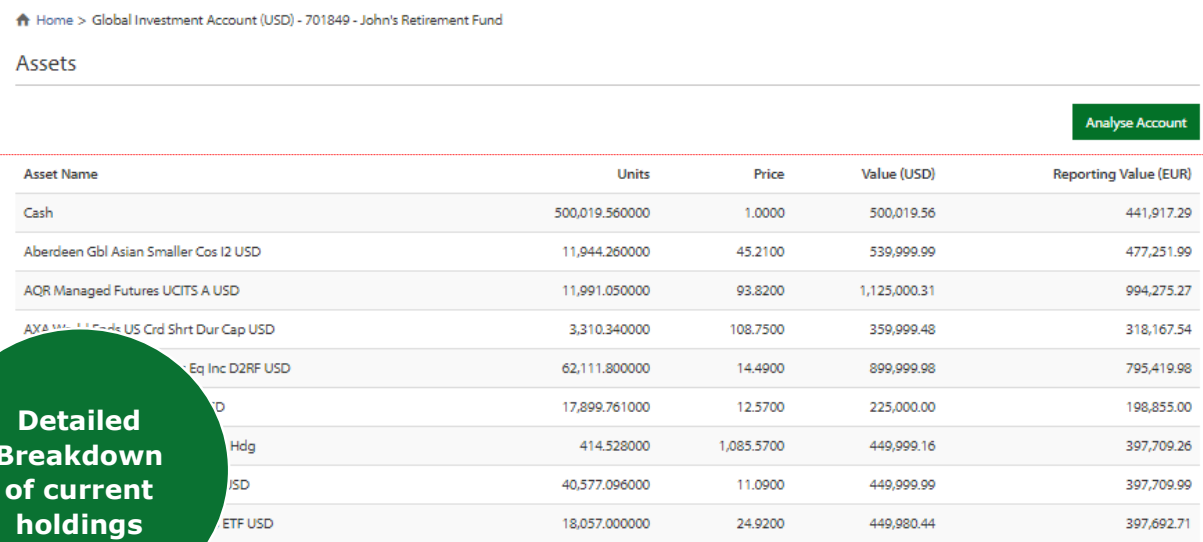


What can you view?

Upon logging in, clients will see a dashboard view on their home screen. It will show the total amount they hold on the Novia Global Platform, the value of funds by Product, and the overall asset allocation by sector.



Selecting a **Product** will reveal the investment funds it contains, the proportion of the sectors represented and their values.





A fully transparent **Transaction History** is available and includes a full list of all money movements, including charges for any selected period of time.

[Home](#) > [Global Investment Account \(USD\) - 701849 - John's Retirement Fund](#) > [Transactions](#)

Transaction History

| Date | Transaction Type | Asset Name | |
|------------|----------------------|---|---------------|
| 20/11/2018 | Acquisition of Asset | iShares Dev Mkts Prop Yld UCITS ETF USD | |
| 20/11/2018 | Funding of Purchase | Cash Facility (USD) | -30.44 |
| 20/11/2018 | Acquisition of Asset | AXA World Fnds US Crd Shrt Dur Cap USD | 360,000.00 |
| 20/11/2018 | Pending Orders Out | AXA World Fnds US Crd Shrt Dur Cap USD | -360,000.00 |
| 20/11/2018 | Acquisition of Asset | AQR Managed Futures UCITS A USD | 1,125,000.00 |
| 20/11/2018 | Pending Orders Out | AQR Managed Futures UCITS A USD | -1,125,000.00 |
| 20/11/2018 | Acquisition of Asset | Brown Advisory US Flex Eq B USD | 225,000.00 |

Full and transparent account statement

Clients can access a library of important documents about their use of the Service alongside any adviser produced valuation reports. These are all available to view online or download as PDF's.

[Home](#) > [Documents](#)

Client Documents

| Date | Client Id | Client Name | Document Type | |
|------------|-----------|---------------|----------------------|----------------------|
| 20/11/2018 | 303785 | Example, John | Payment Instructions | View |
| 20/11/2018 | 303785 | Example, John | Charges Schedule | View |
| 20/11/2018 | 303785 | Example, John | Application Summary | View |
| 20/11/2018 | 303785 | Example, John | Welcome Letter | View |

Clients can also view the same level of detailed portfolio information on any other account that they are associated to (eg their spouse, or a trust). This also includes the functionality to select the appropriate reporting currency.

[Home](#) > [Associated Clients](#)

Associated Clients

| | | | |
|--------------------|---|--------------------|--------------------------------|
| Associated Clients | <input type="text" value="Peter Piper Trust - 303564 x"/> <input type="text" value="Polly Piper Trust - 303568 x"/> | Reporting Currency | USD - United States of America |
|--------------------|---|--------------------|--------------------------------|

Portfolio Value

212,765.28 (USD)

Clients Breakdown

| ClientId | Client Name | Pe |
|----------|-------------------|----|
| 303564 | Peter Piper Trust | |
| 303568 | Polly Piper Trust | |

Secure access to all accounts via a single login



In addition, clients also have access to the **Research Hub** which provides information and performance data on a comprehensive range of funds.

Documentation provided by the fund managers is also available for download. This includes the fund factsheet, Key Investor Information Document, Supplementary Information Document, Prospectus, Annual Report, Product Highlights Sheet and the Key Facts Statement.

Home > Research Hub

Search by name, citicode or ISIN

FUND INFORMATION | PORTFOLIO (0)

Fund Universe: Nova Global Universe | Manager: All | Sector: All | Yield 0% - 5+%

Asset Class: All | Currency: All | Fund Age <1y - >10y+ | Fund Size <10m - >500m+

AMC 0% - 2.5+% | Ongoing Charge 0% - 2.5 +% | Retail/Clean 1 | All

Prices and Charges | Fund Info | Cumulative Performance (%) | Discrete Performance (%) | Calendar Performance (%) | Risk | Documents

Show 25 | Display 1 - 25 (of 5010) | Prev | 1 | 2 | 3 | 4 | ... | 201 | Next

| Name | Type | Price | Price Date | Currency | Change | Change (%) | Yield | AMC | Ongoing Charge | Info |
|--|--------------|---------|-------------|----------|--------|------------|-------|-------|----------------|------|
| Aberdeen Asia Pacific & Japan Equity I Acc | Accumulation | 149.16p | 26 Nov 2018 | GBX | +0.46p | +0.31 | 1.00 | 1.00% | 1.14% | |
| Aberdeen Asia Pacific Equity A Acc | Accumulation | 252.97p | 26 Nov 2018 | GBX | +1.63p | +0.65 | 0.50 | 1.75% | 1.95% | |

To support efficient communication and the effective provision of advice, you are able to see the same information in the same format as your clients.



Further Information

For further information on the Nova Global platform, please **call us** on +44 (0) 1225 517 517, **email us** on clientservices@novia-global.com or **visit our** website at www.novia-global.com