

The smart investment platform



The Client Portal

User Guide



# Introduction

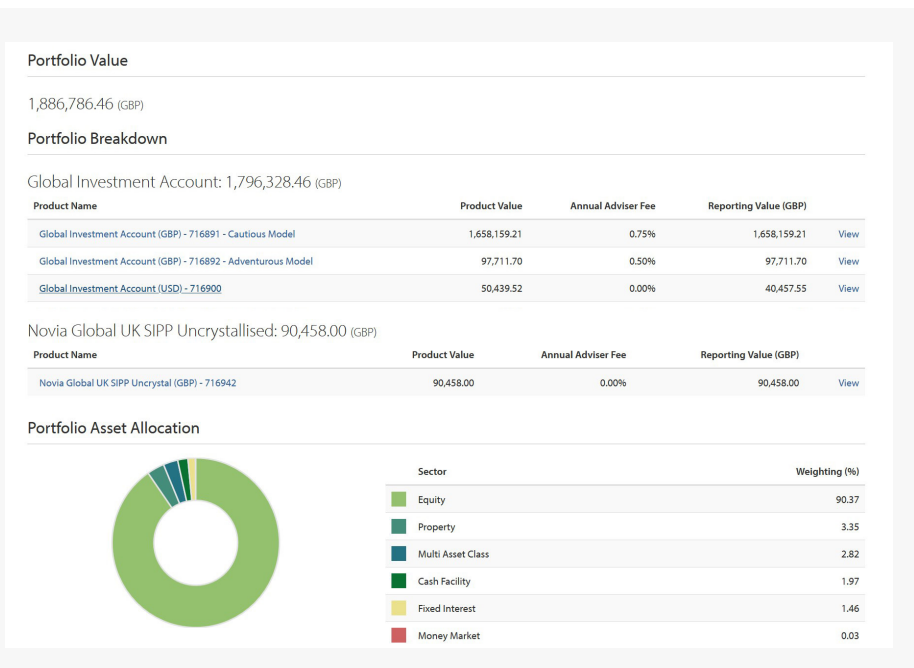
The Novia Global Europe client portal allows clients to track all of the investments they hold on the Novia Global Europe Platform. At the touch of a button it provides access to valuations and the detailed composition of portfolios.

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.

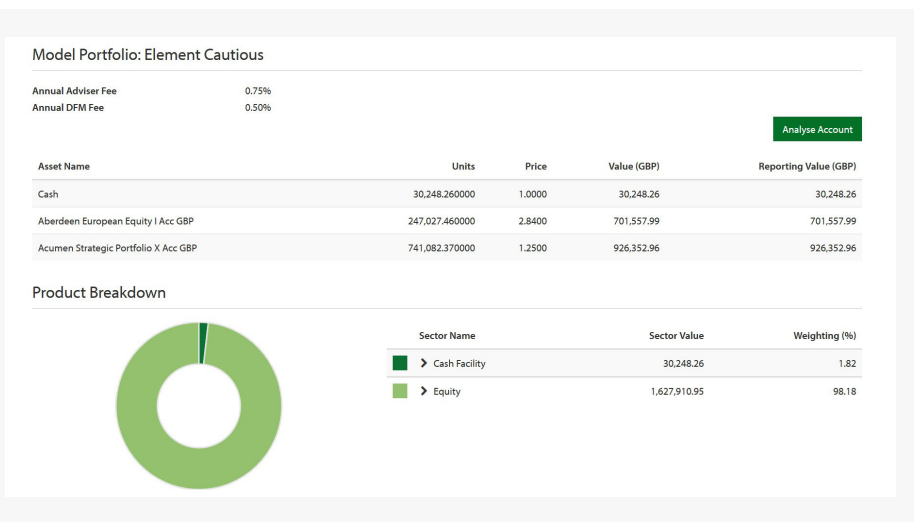
The web portal will automatically resize the display for easy use on mobiles, tablets and PCs and, by choosing to install the tile on the device, the service will be just one tap away.

Login details and instructions on how your clients access the portal are contained within the client **Welcome Pack** which they receive via email once they have been registered.

## A Client's 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 Europe 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.

# Full Transparency

Date	Transaction Type	Asset Name	Value
06/02/2023	Acquisition of Asset	Acumen Strategic Portfolio X Acc GBP	741,082.37
06/02/2023	Pending Orders Out		-741,082.37
06/02/2023	Acquisition of Asset	Aberdeen European Equity I Acc GBP	741,082.37
06/02/2023	Pending Orders Out		-741,082.37
31/01/2023	Pending Orders In		741,082.37
31/01/2023	Funding of Purchase	Cash Facility (GBP)	-741,082.37
31/01/2023	Pending Orders In		741,082.37
31/01/2023	Funding of Purchase	Cash Facility (GBP)	-741,082.37
31/01/2023	Corrective Adjustment - Cash	Cash Facility (GBP)	1,512,413.00

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

# Documentation

Date	Client Id	Client Name	Document Type	View
21/04/2023	330646	Oh, Dae-su	Application Summary	View
21/04/2023	330646	Oh, Dae-su	Payment Instructions	View
22/03/2023	330646	Oh, Dae-su	Application Summary	View
22/03/2023	330646	Oh, Dae-su	Payment Instructions	View
20/02/2023	330646	Oh, Dae-su	Application Summary	View
20/02/2023	330646	Oh, Dae-su	Payment Instructions	View
06/02/2023	330646	Oh, Dae-su	Application Summary	View
06/02/2023	330646	Oh, Dae-su	Payment Instructions	View
06/02/2023	330646	Oh, Dae-su	Application Summary	View
06/02/2023	330646	Oh, Dae-su	Payment Instructions	View
31/01/2023	330646	Oh, Dae-su	Application Summary	View
31/01/2023	330646	Oh, Dae-su	Payment Instructions	View
31/01/2023	330646	Oh, Dae-su	Notice of Cancellation	View
31/01/2023	330646	Oh, Dae-su	Payment Instructions	View
31/01/2023	330646	Oh, Dae-su	Charge Schedule	View
31/01/2023	330646	Oh, Dae-su	Application Summary	View
31/01/2023	330646	Oh, Dae-su	Welcome Letter	View

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.

# Linked Accounts

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Welcome Dae-su (330646)  
Sign Out

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Associated Clients

Associated Clients: The Bad Boys Pension Scheme re: 52469 Oh - 330651 X

Reporting Currency: USD - United States of America

Portfolio Value: 13,935,620.75 (USD)

Clients Breakdown

Clientid	Client Name	Portfolio Value (USD)	
330651	The Bad Boys Pension Scheme re: 52469 Oh	13,935,620.75	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.

# Research Hub

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Home Associated Clients Research Hub Reports Documents Secure Mail

Home > Research Hub

Search by name, ticker or ISIN

FUND INFORMATION PORTFOLIO (0)

Fund Universe: Novia Global Universe

Asset Class: All

AMC 0% - 2.5+%

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

Name	Type	Price	Price Date	Currency	Change	Change (%)	Yield	AMC	Ongoing Charge	Info
€ Corp Bond ESG Paris-Aligned Climate UCITS ETF Acc EUR	Accumulation	€4.87	24 Apr 2023	EUR	+€0.00	+0.01	-	0.15%	0.15%	Info
3I Infrastructure Plc Ord NPV	Income	319.50p	24 Apr 2023	GBX	+4.00p	+1.27	3.38	-	1.16%	Info
AR All Market Income Portfolio USD	Accumulation	\$17.93	24 Apr 2023	USD	+\$0.02	+0.11	-	0.70%	1.00%	Info

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.

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.