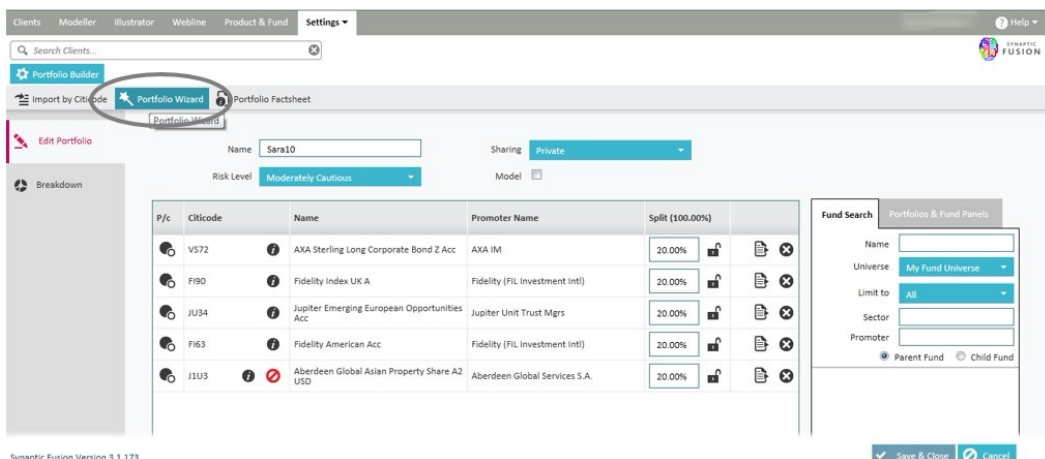


# How do I use the portfolio wizard?

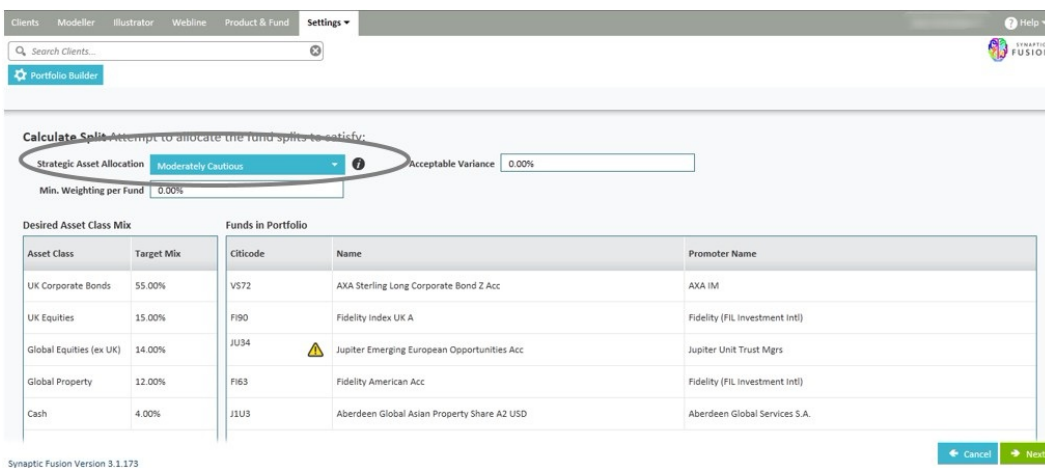
Last Modified on 19/02/2020 11:11 am GMT

The portfolio wizard is designed to build a portfolio from a specified list of funds to meet a specific asset allocation. It will use the funds you supply and their respective underlying asset allocation in order to return the weighting in each fund that is the optimum mix to hit the asset allocation required.

Once you have selected the list of funds you wish to use, click on the **Portfolio Wizard** button as shown below:



You can then specify the asset allocation required by selecting from the drop down menu. The menu will contain all the strategic asset allocations used in your investment strategy, it also contains the ability to create a custom asset allocation mix.



You can select a tolerance for both the minimum amount going into a single fund and

the variance of each asset class from its target mix by inputting a number into either the **Acceptable Variance** field or the **Min. Weighting per Fund** field.

Clicking the **Next** button will run the wizard calculation and return the results.

The screenshot shows the Synaptic Fusion software interface. At the top, there is a navigation bar with tabs for 'Clients', 'Modeler', 'Illustrator', 'Webline', 'Product & Fund', and 'Settings'. Below the navigation bar is a search field and a 'Portfolio Hub' button. The main content area displays a 'Calculate Split' error message: 'Failed to allocate the fund splits to satisfy:'. Below this message, there are input fields for 'Strategic Asset Allocation: Moderately Cautious', 'Acceptable Variance: 0.20%', and 'Minimum Fund Weighting: 0.05%'. A red banner below the input fields contains a warning icon and the text: 'Your target mix could not be achieved. You could select a different asset split, choose a different fund combination, or continue with this result.' Below the banner are two tables: 'Desired Asset Class Mix' and 'Funds in Portfolio'. The 'Desired Asset Class Mix' table has columns for 'Asset Class', 'Target Mix', 'Achieved Mix', and 'Delta'. The 'Funds in Portfolio' table has columns for 'Cficode', 'Name', 'PromoterName', and 'Split'. At the bottom of the interface, there is a footer with the text 'Synaptic Fusion Version 3.1.573 Copyright © 2013 Capita Financial Software Ltd. | Accessibility' and two buttons: 'Back' and 'Next'.

Asset Class	Target Mix	Achieved Mix	Delta
UK Corporate Bonds	55.00%	56.84%	1.84%
UK Equities	15.00%	15.49%	0.49%
Global Equities (ex UK)	14.00%	14.52%	0.52%
Global Property	12.00%	12.44%	0.44%

Cficode	Name	PromoterName	Split
V572	AAA Sterling Long Corporate Bond Z Acc	AAA IM	56.99%
F190	Fidelity Index UK A	Fidelity (PL Investment Int)	15.57%
F163	Fidelity American Acc	Fidelity (PL Investment Int)	14.66%
J103	Aberdeen Global Asian Property Share A2 USD	Aberdeen Global Services S.A.	12.62%

You can repeat this process to obtain a satisfactory outcome. This may involve adding more funds for the wizard to use.

By clicking the **Next** button this will return you to the **Edit Funds** screen, in order to save the portfolio as normal.