Ex-Post Reviews - Optimise

Last Modified on 27/04/2022 3:09 pm BST

This article is a continuation of Ex-Post Reviews - Edit

The optimise button allows you to optimise the holding portfolio for the proposal.

You are able to:

- Review the funds and current weightings to determine whether the portfolio should be updated.
- Add and remove funds
- Change weightings
- Rebalance
- Find new target weightings
- Select an alternative portfolio

Click **Optimise**:

	Review			Client Check-In			Rep
Review Workbench	Stochastic Forecast	Determinis	stic Forecast 🔥 Suitability	民 Costs & Charges	Capacity for Los	Compliance Details	Report Content
revious			Current		Proposa	I.	
Last Reviewed State 22 Apr 2022			Current State 22 Apr 2022		©	Optimise Optimise	∱ Reset
Review Summary							
Review Summary Term 10 Years			Term 10 Years		Term 10 Yea	5	_
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Rebalance

If you have made any changes to the funds or weightings, selecting **Rebalance** will rebalance the portfolio back to the funds and weightings agreed at the last review:

	Opti	imise Holding Portfolio)		
What's Shown Here Review the funds and current weightings to determine if the portfolio should be updated. Add or remove funds, change weightings, rebalance, find new target weightings, select an alternate portfolio or update the charges.	Rebalance Fin This action will automatically Use the rebalance the fund weighting % to the values agreed at the last review. to ma	nd Weightings his action to calculate and te the fund target weightings atch a target risk category.	Select Portfoli Use this action to this will replace a with those from t	o o select a portfolio, Ill existing funds the portfolio.	Provider Aviva Wrap UK Ltd Product Aviva Wrap Pension Portfolio
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Q pe12 🕲 Q Search	ACDQ Vanguard LifeStrategy	60% Vanguard Investments UK	Asset Allocation	33.33	Balanced (Low End) 5 Minimum Gain in any 1 Year
Invesco UK Equity High Income (UK) Inc Equity - UK	Equity A Acc	Limite			-13.68% or -£1,368.00
Whole of Market	Income (UK) Inc	Ltd		55.55	Average Gain in any 1 Year 3.09% or £309.00
			Cash	33.34	Maximum Gain in any 1 Year 18.16% or £1,816.00
			Total allocation:	100%	The bar chart displays the minimum, mean and
					maximum gain values as a percentage for the portfolio.
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Find Weightings

The Find Weightings button allows you to calculate and update the fund target weightings to match a target risk category.

In this example, I have added two additional funds to the portfolio:

			Optimi	ise Holding Portfolio	þ		
What's Shown Here Review the funds and current weightings to determine if the portfolis obtid be updated. Add or remove funds, change weightings, rebalance, find new target weightings, select an alternate portfolio or update the charges.	Rebal This action rebalance the value	ance on will automatica e the fund weight is agreed at the la	Find W ally Use this a ing % to update th ist review. to match	Veightings action to calculate and he fund target weightings a target risk category.	Select Portfol Use this action to this will replace a with those from	io o select a portfolio, all existing funds the portfolio.	Provider Aviva Wrap UK Ltd Product Aviva Wrap Pension Portfolio
Fund Search	Fund	Table					Portfolio Summary
Search for funds Q. 1845 Q. 1845 Q. Search C. L&G Multi-Index 41 Acc Mixed Acset - Balanced Whole of Market C. C. Active		Fund Code ACDQ @ JMLQ @ J845 @	Fund Name Vanguard LifeStrategy 60% Equity A.Ac Liontrust MA Passive Intermediate S.Acc L&iG Multi-Index 4 I Acc	Promoter Vanguard Investments UK Limite Liontrust Legal & General UT Mgr Ltd	Asset Allocation	Weighting % 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Rick Profile Category Rock Rating Balanced (High End) 6 Minimum Gain In any 1 Year -17.39% or £1,739.00 Average Gain In any 1 Year 3.74% or £374.00 Madmum Gain In any 1 Year 23.43% or £2,343.00 The bar cheat displays the minimum, mean and maximum gain values as a percentage for the portfolio.
							Min. Avg. Max. -30 -20 -10 0 10 20 30

The Find Weightings button will be greyed out if all funds are locked. Unlock funds to enable the button.

Once unlocked, the fund weightings will automatically update, split equally.

Fund	Table				
(Fund Code	Fund Name	Promoter	Asset Allocation	Weighting %
×	ACDQ 🥥	Vanguard LifeStrategy 60% Equity A Acc	Vanguard Investments UK Limite	v	25
×	IMLQ 🥥	Liontrust MA Passive Intermediate S Acc	Liontrust	v	25
×	J84S 🧕	L&G Multi-Index 4 I Acc	Legal & General UT Mgr Ltd	e	25
				Cash	25
				Remaining allocation: Total allocation:	0% 100%

Click Find Weightings



Set the Target Risk Category

Find Weightings	
Use this calculator to determine the fund weightings to meet a target risk category for the portfolio. Specify the target risk category to be achieved and the minimum weighting for ALL funds. The cash allocation weighting in the portfolio will NOT be adjusted in the calculation.	
*Target Risk Category Select Risk Category	
1 - Very Cautious	
2 - Cautious	
3 - Moderately Cautious (Low End)	
4 - Moderately Cautious (High End)	
5 - Balanced (Low End)	
6 - Balanced (High End)	
7 - Moderately Adventurous (Low End)	
8 - Moderately Adventurous (High End)	
	•
	Cancel Calculate

Minimum Target Weighting in ALL Fund (%) will be set to 1% by default. Update if required.

Save:

Find Weightings	
Use this calculator to determine the fund weightings to meet a target risk category for the portfolio.	
Specify the target risk category to be achieved and the minimum weighting for ALL funds. The cash allocation weighting in the portfolio will NOT be adjusted in the calculation.	
* Target Risk Category	
5 - Balanced (Low End)	•
Minimum Target Weighting in ALL Fund (%)	
1.00%	
Car	Icel Calculate

The fund weightings have updated to reflect the new Target Risk Category:

		Optimise Holding Portfolio)	
What's Shown Here Review the funds and current weightings to determine if the portfolio should be updated. Add or remove funds, change weightings, rebalance, find new target weightings, select an alternate portfolio or update the charges.	Rebulance This action will automatically rebalance the fund weighting % to the values agreed at the last review.	Find Weightings Use this action to calculate and update the fund target weightings to match a target risk category.	Select Portfolio Use this action to select a portfolio, this will replace all existing funds with those from the portfolio.	Provider Aviva Wrap UK Ltd Product Aviva Wrap Pension Portfolio
Fund Search	Fund Table			Portfolio Summary
Search for funds Q. 1845 Q. Search Image: Search Search Moved Asset - Balanced	Fund Code Fund Nam X ACDQ Q Equity A A X JMLQ Q Liontrust N X JMLQ Q Liontrust N X J&X L&X	e Promoter LifeStrategy 60% Vanguard Investments UK Limite Limite te S Acc Lindex 41 Acc Legal & General UT Mgr Ltd	Asset Allocation Weighting % 25 1 20 1 45 1 Cash 10	Rick Profile Category Rick Rating Balanced (Low End) 5 Minimum Gain in any 1 Year -13.62% or -£1,362.00 Average Gain in any 1 Year 3.13% or £313.00 Maximum Gain in any 1 Year 18.64% or £1,864.00 The bar chart displays the minimum, mean and The bar chart displays the minimum, mean and
			Remaining allocation: 0% Total allocation: 100%	maximum gain values as a percentage for the portfolio.
				-20 -10 0 10 20 Revert to Starting Values Cancel Save & Up

Select Portfolio

Select Portfolio will replace all existing funds with those from a chosen portfolio.

Click the **Select Portfolio** button:

		Optimise Holding Portfolio	0	
What's Shown Here Review the funds and current weightings to determine if the portfolio should be updated. Add or remove funds, change weightings, rebalance, find new target weightings, select an alternate portfolio or update the charges.	Rebalance This action will automatically rebalance the fund weighting % to the values agreed at the last review.	Find Weightings Use this action to calculate and update the fund target weightings to match a target risk category.	Select Portfolio The Use this action to select a portfolio, this will replace all existing funds with those from the portfolio.	Provider Aviva Wrap UK Ltd Product Aviva Wrap Pension Portfolio
Fund Search	Fund Table			Portfolio Summary
Search for funds Q. 1845 Q. Search H LSG Multi-Index 41 Acc Mixed Asset - Balanced Whole of Market Constraints	Fund Code Fund X ACDQ Q Vangu Equity Vangu	Name Promoter and LifeStrategy 60% Uanguard Investments UK Limite	Asset Allocation Weighting %	Res Res Res Balanced (High End) 6 Minimum Gain In any 1 Year -17.39% or £1,739.00 Average Gain In any 1 Year 3.74% or £374.00 Maximum Gain In any 1 Year 23.43% or £2,343.00 The bar chart displays the minimum, mean and maximum gain values as a percentage for the portfolio. Min. Avg. Max.

Narrow down the results by selecting the type or start typing to search:

Select a	a portfolio
Select Portfolio All Q. Search portfolios All In-House Discretionary Bespoke Portfolio Discretionary Fund Man Insurance Distribution D Model Portfolio 	
	Cancel Save Portfolio

		Select a portfolio	
Select Portfol	io		
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	Test Portfolio AP Model Portfolio • Balanced (High End) • 6	•	
	Test Portfolio Nov21 Model Portfolio • Balanced (High End) • 6		
	Test2 Model Portfolio • Moderately Adventurous (Low End) • 7		
	rgertgerg Model Portfolio • Moderately Adventurous (Low End) • 7		
	Advanced Search	•	
			Cancel Save Portfolio

Save Portfolio

Select a	portfolio
Test Portfolio AP Model Portfolio • Balanced (High End) • 6	
	Cancel Save Portfolio In

The portfolio has updated with new funds and weightings:

		Optimise Holding Port	folio	
What's Shown Here Review the funds and current weightings to determine if the portfolio should be updated. Add or remove funds, change weightings, rebalance, find new target weightings, select an alternate portfolio or update the charges.	Rebalance This action will automatically rebalance the fund weighting % to the values agreed at the last review	Find Weightings Use this action to calculate and update the fund target weighting to match a target risk category.	Select Portfolio Use this action to select a portfolio, this will replace all existing funds with those from the portfolio.	Provider Aviva Wrap UK Ltd Product Aviva Wrap Pension Portfolio
Fund Search	Fund Table			Portfolio Summary
Search for funds Q. J845 Q. Search L&G Multi-Index 41 Acc Mixed Asset - Balanced Whole of Market	Fund Code Fund Fund Code Fund Actor & Royal Tracke JMLQ & Liontn Inter Actor & Vang Caster Actor & Vang Actor & Caster A	Aame Promoter Chac Z Acc st MA Passive ediate 5 Acc und LifeStrategy 60% A Acc IP Adventurous C	Asset Allocation Weighting % Image: Constraint of the second secon	Risk Profile Category Risk Rating Balanced (High End) 6 Minimum Gain in any 1 Year -16.41% or -21,941.00 Average Gain in any 1 Year 3.53% or £23.00 Maximum Gain in any 1 Year 21.03% or £2,103.00 The bar chart displays the minimum, mean and maximum gain values as a percentage for the
			Cash 0 6% Remaining allocation: 0% Total allocation: 100%	portfolio. Min. Avg. Max.

Revert to Starting Values

If you would like to revert back to the original portfolio, select Revert to Starting Values:

What's Shown Here Review the funds and current weightings to determine if the portfolio should be updated. Add or remove funds, change weightings, rebalance, find new target weightings, select an alternate portfolio or update the charges.	Rebalance This action will automatically rebalance the fund weighting % to the values agreed at the last review.			Find Weightings Use this action to calculate and update the fund target weightings to match a target risk category.		Select Portfolio Use this action to select a portfolio, this will replace all existing funds with those from the portfolio.			Provider Aviva Wrap UK Ltd Product Aviva Wrap Pension Portfolio		
Fund Search Search for funds Search for funds Q. Search Image: Search for funds Image: Search for funds Image: Search for funds Image: Search for funds	Fund	Fund Table							Portfolio Summary		
	6	Fund Code	Fund Name		Promoter	Asset Allocation	Weigh	ting %	Risk Profile Category Balanced (High End)	Risk Rating 6	
	×	DAZ7 🛞	Royal London Tracker Z Acc	UK All Share		\checkmark	20	6	Minimum Gain in any 1 Year -16.41% or -£1,641.00		
	×	JMLQ 🕘	Liontrust MA Passive Intermediate S Acc				20	6	Average Gain in any 1 Year 3.53% or £353.00		
	×	ACDQ 🥘	Vanguard Life Equity A Acc	Strategy 60%			20	6	Maximum Gain in any 1 Year 21.03% or £2.103.00		
	×	X BFE9 7IM AAP Adventurous C 20 Image: Comparison of the comparison o				The bar chart displays the m	chart displays the minimum, mean and m gain values as a percentage for the a				
	×					maximum gain values as a p portfolio.					
						Cash Remaining allocation:	0	%	Min.		
						Total allocation:	100%	0%	Avg.		
									Max.		
									Max.	0 10 20 30	



The funds and weightings have reverted to the funds on the previous illustration.

		Optimise Holding Portfolio	,	
What's Shown Here Review the funds and current weightings to determine if the portfolio should be updated. Add or remove funds, change weightings, rebalance, find new target weightings, select an alternate portfolio or update the charges.	Rebalance This action will automatically rebalance the fund weighting % to the values agreed at the last review.	Find Weightings Use this action to calculate and update the fund target weightings to match a target risk category.	Select Portfolio Use this action to select a portfolio, this will replace all existing funds with those from the portfolio.	Provider Aviva Wrap UK Ltd Product Aviva Wrap Pension Portfolio
Fund Search Search for funds Q. 1845 Q. Search	Fund Table	ae Promoter	Asset Allocation Weighting %	Portfolio Summary Risk Profile Category Risk Rating Balanced (High End) 6
L&G Multi-Index 4 Face Mixed Asset - Balanced Whole of Market Concentration	X ACDQ Vanguard I Equity A Av	feStrategy 60% Vanguard Investments UK c Limite	Cash 0	Minimum Gain in any 1 Year -17.39% or -£1,733.00 Average Gain in any 1 Year 3.74% or £374.00
			Total allocation: 100%	Maximum Gain in any 1 Year 23.43% or £2,343.00 The bar chart displays the minimum, mean and maximum gain values as a percentage for the
				portfolio. Min. Avg.
				Max. -30 -20 -10 0 10 20 30 Revert to Stryting Values Cancel Save & Update

Once you have optimised the portfolio, Save & Update:



For further information on Ex-Post Reviews, see article Ex-Post Reviews - Stochastic Forecast