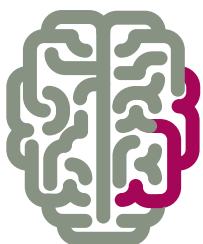


# SYNAPTIC PRODUCT & FUND

## USER GUIDE



SYNAPTIC  
PRODUCT  
& FUND

Version 1.0

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## 1 Welcome to Synaptic Fund Research

This guide has been designed for use in conjunction with the Synaptic Product user guide and assumes the user has a working knowledge of Synaptic Research. You should ensure you have read and understood the Synaptic Product Research user guide before reading this guide, as much of the basic information, such as logging on, navigation, client data entry and generics on filtering and grids are contained only in the Product user guide.

The Fund functionality of the system has been designed with maximum flexibility to allow you to source, choose and compare funds.

This user guide is designed to provide sufficient knowledge to conduct basic research using the main functionality of Synaptic Fund Research. Far more detailed information is contained within the help files on the system (accessed by **F1** on your keyboard or by clicking **Help** in the Synaptic menu bar).

This guide shows how an adviser might use Synaptic Fund Research to perform research on funds. It depicts the use of the system in the way that advisers have told us they normally use it. However, a valuable element of Synaptic Research is that it is very non-prescriptive. If you were so inclined, you could start a piece of research, and go straight to the report stage, without filtering or ranking.

Please also note that the software is under constant development and evolution. We do not update the user guides after every small change, so the screenshots you see in this document may be slightly different to what you might see on-screen. Additionally, the product and fund data we hold is subject to monthly updates, so the screenshots you see may well show results that you are unable to replicate.

### 1.1 Fund Sectors

Synaptic Fund Research uses two different types of fund classification in different contexts:

Relative past performance figures such as quartile rankings and alpha are always calculated in relation to the fund's ABI or IMA sector average.

On the **Sectors** tab and **PP** tab of a piece of research (and in similar areas such as contract factsheets and lists of linked funds), the system offers a choice of either Financial Express Global classification of funds or the IMA/ABI sectors.

## 2 Types of Fund Research

Synaptic Fund Research provides four types of fund research:

- Research into unit trusts, investment trusts, life funds, pension funds, and offshore funds.
- Research into all the funds offered by a single promoter (such as Fidelity or Merrill Lynch).
- Research into all the funds available on a specific contract (e.g. Aviva Personal Pension).
- A manual list of funds – i.e. a portfolio of funds

Research into unit trusts, life funds, etc. is intended for general analysis of the fund market, or for occasions when a client wants to make a direct investment in unit trusts outside of a wrapper such as an investment bond or ISA.

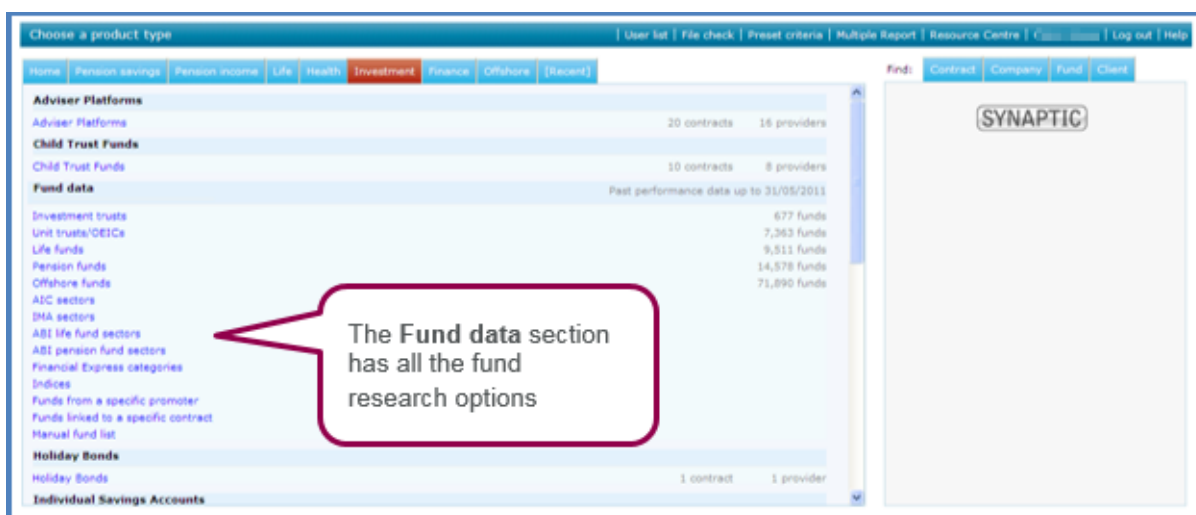
Research into the linked funds available on a contract provides in-depth analysis of the investment options when you already know which contract you are recommending. In effect, you complete two pieces of research: one into the product type to determine which contract to recommend, and then a second piece of research into the funds available on the selected contract.

Manual fund lists have a number of uses, and these are covered in more detail below.

Additionally, Synaptic Fund Research also provides access to sector and index data, also detailed below.

### 3 Researching Funds

All Fund research is accessed from the **Investment** tab:



Home	Pension savings	Pension income	Life	Health	Investment	Finance	Offshore	[Recent]
Adviser Platforms								
Adviser Platforms						20 contracts	16 providers	
Child Trust Funds								
Child Trust Funds						10 contracts	8 providers	
Fund data						Past performance data up to 31/05/2011		
Investment trusts							677 funds	
Unit trusts/OEICs							7,363 funds	
Holiday Bonds								
Holiday Bonds						1 contract	1 provider	
Individual Savings Accounts								
Cash						45 contracts	27 providers	
Stocks and Shares						71 contracts	62 providers	
Investment Bond								
Conventional With Profit						6 contracts	5 providers	
Distribution						17 contracts	7 providers	
Protected Benefits						23 contracts	8 providers	
Unit Linked						56 contracts	18 providers	
Unitised With Profit						18 contracts	7 providers	
Maximum Investment Plan								
Maximum Investment Plan						7 contracts	6 providers	

For Synaptic Product licence only users, the **Fund data** section only provides research into **Investment trusts** and **Unit trusts/OEICs**.

For Synaptic Product licence only users, the **Fund data** section only provides research into **Investment trusts** and **Unit trusts/OEICs**.

#### Fund data

[Investment trusts](#)  
[Unit trusts/OEICs](#)  
[Life funds](#)  
[Pension funds](#)  
[Offshore funds](#)  
[AIC sectors](#)  
[IMA sectors](#)  
[ABI life fund sectors](#)  
[ABI pension fund sectors](#)  
[Financial Express categories](#)  
[Indices](#)  
[Funds from a specific promoter](#)  
[Funds linked to a specific contract](#)  
[Manual fund list](#)

The fund universes can be researched by selecting either; **Investment trusts**, **Unit trusts/OEICs**, **Life funds**, **Pension funds** or **Offshore funds**.

The sectors can be researched by selecting **IMA/ABI sectors** or the **Financial Express categories**.

The **Indices** provided by Financial Express, for example the 'FTSE', 'RPI' can be researched.

If the product research has already been performed and the contract or at least the provider that is being recommended is known, you can research the specific funds by **selecting Funds from a specific promoter** or **Funds linked to specific contract**.

Client and preferred portfolio's can be setup by using **Manual fund list**.

### 3.1 Researching a Fund Universe

Choose a product type

User list | File check | Preset criteria | Multiple Report | Resource Centre | Log out | Help

Home | Pension savings | Pension income | Life | Health | **Investment** | Finance | Offshore | [Recent]

Find: Contract | Company | Fund | Client

**Adviser Platforms**  
Adviser Platforms 20 contracts 16 providers

**Child Trust Funds**  
Child Trust Funds 10 contracts 8 providers

**Fund data**  
Past performance data up to 31/03/2011

- Investment trusts 677 funds
- Unit trusts/OESCs 7,363 funds
- Life funds 9,511 funds
- Pension funds 14,578 funds
- Offshore funds 71,890 funds
- ATC sectors
- IMA sectors
- ABI life fund sectors
- ABI pension fund sectors
- Financial Express categories
- Indices
- Funds from a specific promoter
- Funds linked to a specific contract
- Manual fund list

**Holiday Bonds**  
Holiday Bonds 1 contract 1 provider

**Individual Savings Accounts**

Select one of the fund universes.

Enter client data

Start research | Skip client entry | Help

Client entry Skip client entry

**Client 1** Load

First name: [Redacted]  
Last name: [Redacted]  
Date of birth: [Redacted] (dd/mm/yyyy)  
Sex: Male [v]  
Smoker: ☐ Yes ☐ No  
Occupation: [Redacted] Search  
Annual earnings: [Redacted]

**Client 2 (optional)** Load

First name: [Redacted]  
Last name: [Redacted]  
Date of birth: [Redacted] (dd/mm/yyyy)  
Sex: Female [v]  
Smoker: ☐ Yes ☐ No  
Occupation: [Redacted] Search  
Annual earnings: [Redacted]

Start research

Enter the client details or select **Load** to search for an existing client and select **Start research**. If the research is not client specific select **Skip client entry**.

Similar to Product research there are three stages of Fund research;

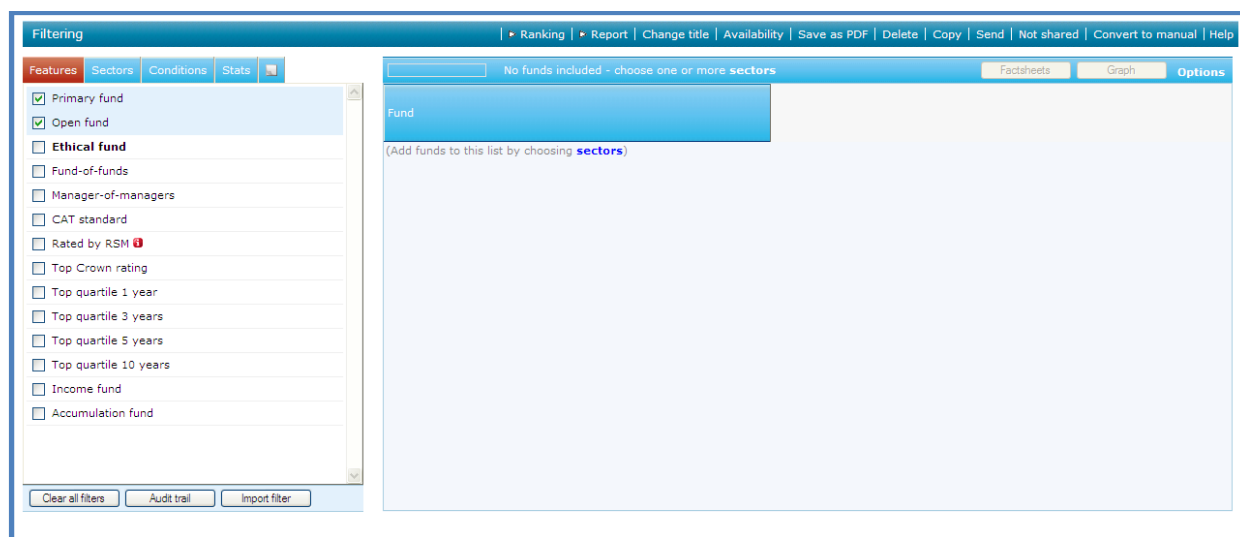
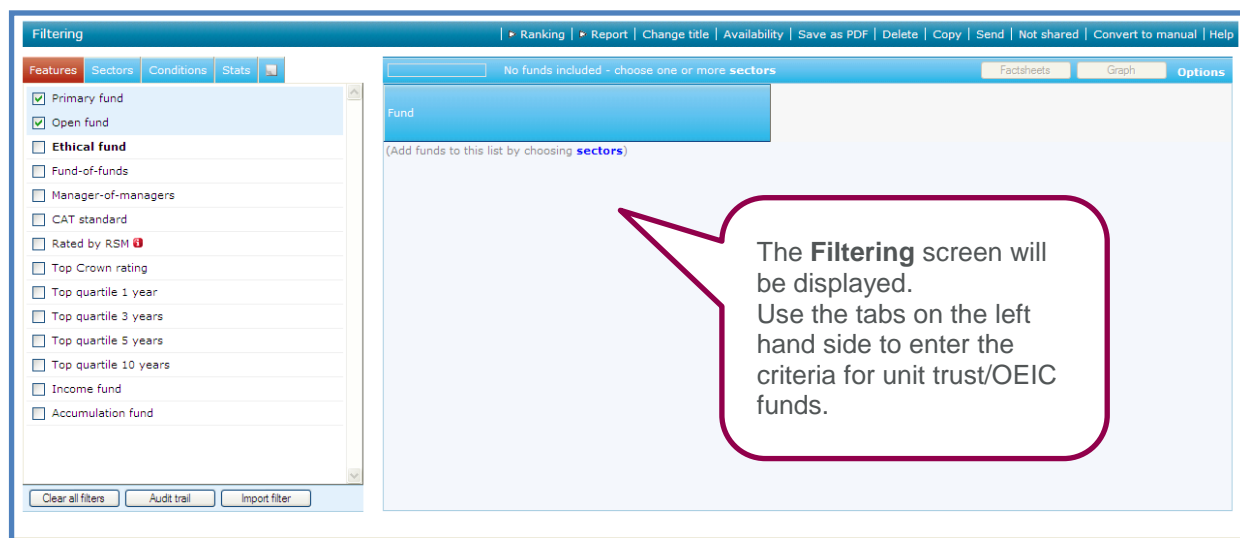
1. Filtering
2. Ranking
3. Report

At this point, you should note a fundamental difference between Product Research and Fund Research.

When you reach the filtering section of Product Research, the main section of the window shows the list of companies and contracts. This is because (at the time of writing) only one product type (Offshore bonds) has more than 100 contracts available. This means that for the majority of your research, you will be starting with a list of less than about 50 contracts.

By comparison, if Synaptic showed the list of funds before filtering was applied, there may be a list of over 7,000 funds.. Therefore we only display the first 500 funds in any fund list (although the full list is generated and can be viewed by clicking on the 'page' numbers at the top of the grid).

The fund list is only generated when you tell the system which sectors you want.



**Primary fund** and **Open fund** are automatically selected when you start fund research. To view the definitions of any of the features, simply right click on the feature and select **Show definition**.

Select any additional required features remembering features are simply a 'Yes' or 'No' answer. Therefore any fund that does not answer 'Yes' to the selected features will be excluded.

Features highlighted in 'bold' will display a further sub menu when selected, i.e. **Ethical fund**.

Once the features have been chosen, select the **Sectors** tab.

As explained earlier, the Sectors tab gives you the option of the FE Global or IMA/ABI/AIC sector classifications. Select one of these and the sectors will be displayed. Select the specific sectors to start loading funds. Alternatively, select Check all sectors at the bottom of the screen. Please note this will load all the funds in the chosen fund universe that meet the features selected, therefore it can be quite a large list of funds.

Once the sectors have been chosen, select the **Conditions** tab.

**Filtering**

• Ranking | • Report | Change title | Availability | Save as PDF | Delete | Copy | Send | Not shared | Convert to manual | Help

Features	Sectors	Conditions	Stats	
Promoter	>=	[ ]		
Manager	>=	[ ]		
Financial Express category	>=	[ ]		
IMA/ABI/AIC sector	>=	[ ]		
Launch date	>=	[ ]		
Fund Manager appointed date	>=	[ ]		
Investment area	>=	[ ]		
Primary asset class	>=	[ ]		
Benchmark	>=	[ ]		
Domicile	>=	[ ]		

Showing 1 to 147 of 147 funds

Fact sheets Graph Options

Fund

- Aberdeen Multi Asset A Inc
- Aberdeen Multi Manager Balanced Managed Portfolio Acc
- Aberdeen Multi Manager Diversified Alpha Portfolio R Acc
- Architas MM Balanced Portfolio Acc
- Architas MM Growth Portfolio
- Architas Multi-Manager Balanced Ret Acc
- Aviva Inv Fund of Funds Balanced 1
- Aviva Inv Manager of Manager Balanced 1
- Aviva Inv Sustainable Future Managed 1
- AXA Framlington Managed Balanced Acc
- Baillie Giff Managed A Inc
- Barclays Dividend & Growth A Acc
- Barclays Growth Portfolio A Acc
- Barclays Wealth Global Markets 4 B Acc
- Baring Portfolio Acc
- BlackRock Balanced Growth Portfolio A Acc
- BlackRock Balanced Income Portfolio A Acc
- BlackRock CIF Balanced Managed A
- BlackRock QIS Consensus

Clear all filters Audit trail Import filter

The **Conditions** tab will list further areas to filter on.

Not all the conditions may be required for filtering. Therefore they could be used for information purposes. For example it is unlikely you will need to filter on the sector classifications as the required sectors have been selected already in the **Sectors** tab. Therefore you may just wish to add either the **IMA/ABI/AIC sector** or **Financial Express category** to view which funds are in which sectors.



Filtering

Features

Sectors

Conditions

Stats

Promoter

Manager

Financial Express category

IMA/ABI/AIC sector

Launch date

Fund Manager appointed date

Investment area

Primary asset class

Benchmark

Domicile

Clear all filters

Audit trail

Import filter

Showing 1 to 236 of 236 funds

Factsheets

Graph

Options

Fund	IMA/ABI/AIC sector
Aberdeen Corporate Bond A Acc	IMA Sterling Corporate Bond
Aberdeen Multi Asset A Inc	IMA Balanced Managed
Aberdeen Multi Manager Balanced Managed Por	IMA Balanced Managed
Aberdeen Multi Manager Diversified Alpha Portf	IMA Balanced Managed
Aberdeen Multi Manager Sterling Bond Portfolio	IMA Sterling Corporate Bond
AEGON Ethical Corporate Bond A Acc	IMA Sterling Corporate Bond
AEGON Investment Grade Bond A Acc	IMA Sterling Corporate Bond
AEGON Sterling Corporate Bond A Acc	IMA Sterling Corporate Bond
Alliance Trust Monthly Income Bond A Acc	IMA Sterling Corporate
Allianz PIMCO UK Corporate Bond	IMA Sterling Corporate Bond
Architas MM Balanced Portfolio Acc	IMA Balanced Managed
Architas MM Growth Portfolio	IMA Balanced Managed
Architas MM High Income Portfolio Inc	IMA Sterling Corporate Bond
Architas Multi-Manager Balanced Ret Acc	IMA Balanced Managed
Aviva Inv Fund of Funds Balanced 1	IMA Balanced Managed
Aviva Inv Manager of Manager Balanced 1	IMA Balanced Managed
Aviva Inv Monthly Income Plus 1 Inc	IMA Sterling Corporate Bond
Aviva Inv Sustainable Future Corporate Bond 1	IMA Sterling Corporate Bond
Aviva Inv Sustainable Future Managed 1	IMA Balanced Managed

The sectors will be displayed in the grid

Other conditions lend themselves to be filtered on. For example **Launch date**, you may wish to exclude young funds, so you could enter a filter on the launch date for funds older than five years.

Filtering

Features

Sectors

Conditions

Stats

Promoter

Manager

Financial Express category

IMA/ABI/AIC sector

Launch date

Fund Manager appointed date

Investment area

Primary asset class

Benchmark

Clear all filters

Audit trail

Import filter

Showing 1 to 161 of 161 funds

Factsheets

Graph

Options

Fund	IMA/ABI/AIC sector
Aberdeen Corporate Bond A Acc	Corporate Bond
Aberdeen Multi Asset A Inc	aged
Aberdeen Multi Manager Balanced Managed	
Aberdeen Multi Manager Sterling	
AEGON Ethical Corporate B	
AEGON Sterling Corporate B	
Allianz PIMCO UK Corpora	
Architas MM Balanced Port	
Architas MM Growth Portfo	
Architas MM High Income	
Architas Multi-Manager B	
Aviva Inv Manager of Man	
Aviva Inv Monthly Income	
Aviva Inv Sustainable Fut	
Aviva Inv Sustainable Fut	
AXA Framlington Manage	
AXA Sterling Corporate B	
AXA Sterling Long Corpor	
Baillie Giff Investment Gra	

Enter the date to filter.

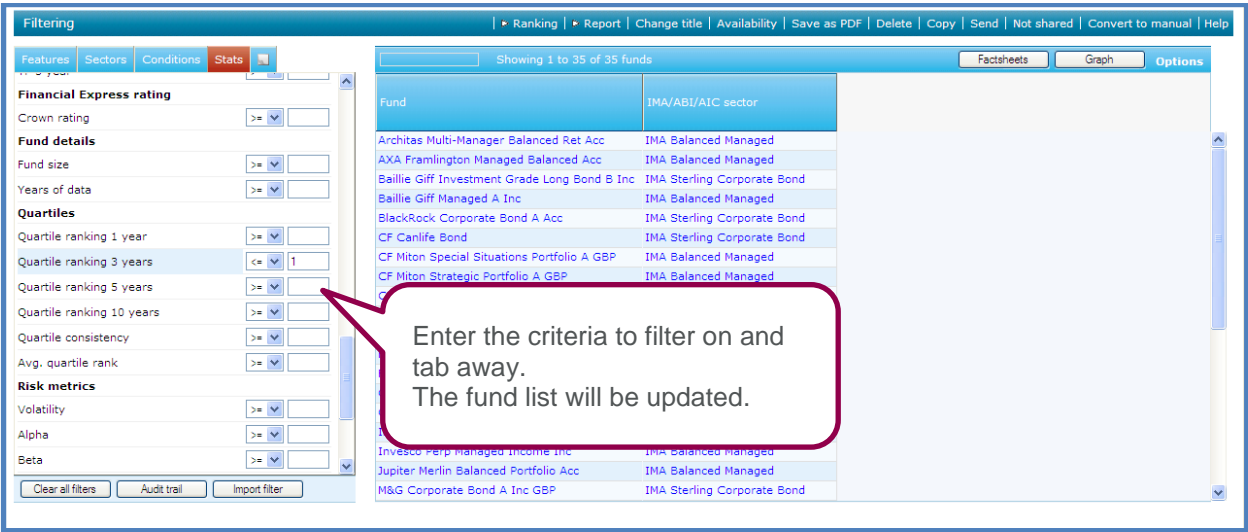
The list of funds will then be updated to only display funds with a launch date of 'less than or equal to' the date entered. The number of available funds will be displayed at the top of the screen.

The number of available funds will be displayed at the top of the screen

Once the required **Conditions** have been chosen, select the **Stats** tab.



The **Stats** tab can be used to filter on the fund’s performance.



The **Stats** can also be included in the grid to view the details, simply left click on the stat and an extra column will be added to the screen. Once the stats are in the grid, it can then be used to sort the funds to help give you a benchmark figure to filter on.

Filtering

Features

Sectors

Conditions

Stats

Total expense ratio (TER)

>=

Cumul. perf.

>=

CP 6 month

>=

CP 9 month

>=

CP 1 year

>=

CP 2 years

>=

CP 3 years

>=

CP 4 years

>=

CP 5 years

>=

CP 6 years

>=

CP 7 years

>=

CP 8 years

>=

CP 9 years

>=

CP 10 years

>=

Discrete perf.

>=

YP 1 year

>=

Clear all filters

Audit trail

Import filter

Showing 1 to 35 of 35 funds

Factsheets

Graph

Options

Fund	IMA/ABI/AIC sector	Cumul. perf.: CP 3 years
M&G Strategic Corporate Bond A Acc GBP	IMA Sterling Corporate Bond	43.65
Trojan O Inc	IMA Balanced Managed	38.08
Schroder All Maturities Corporate Bond X Gr Ac	IMA Sterling Corporate Bond	35.39
M&G Corporate Bond A Inc GBP	IMA Sterling Corporate Bond	33.47
CF Ruffer European O	IMA Balanced Managed	31.45
Gartmore Corporate Bond Ret Inc	IMA Sterling Corporate Bond	31.26
Schroder Long Dated Corp Bond I	IMA Sterling Corporate Bond	30.81
Fidelity Inst UK Long Corporate Bond	IMA Sterling Corporate Bond	30.75
Schroder Corporate Bond Acc	IMA Sterling Corporate Bond	30.71
McInroy & Wood Balanced	IMA Balanced Managed	29.89
BlackRock Corporate Bond A Acc	IMA Sterling Corporate Bond	28.68
Morgan Stanley Sterling Corporate Bond Inst A	IMA Sterling Corporate Bond	28.42
Baillie Giff Investment Grade Long Bond B Inc	IMA Sterling Corporate Bond	27.45
Invesco Perp Corporate Bond Acc	IMA Sterling Corporate Bond	27.31
Newton Global Balanced Exempt 1	IMA Balanced Managed	27.09
CF Canlife Bond	IMA Sterling Corporate Bond	26.15
Newton Long Corporate Bond Exempt 1	IMA Sterling Corporate Bond	25.82
Fidelity Moneybuilder Income	IMA Sterling Corporate Bond	25.79
McInroy & Wood Income	IMA Balanced Managed	22.57

Click on the column heading to sort the funds by either an ascending or descending order. Or right click and select the appropriate order.

Filtering

Features

Sectors

Conditions

Stats

Total expense ratio (TER)

>=

Cumul. perf.

>=

CP 6 month

>=

CP 9 month

>=

CP 1 year

>=

CP 2 years

>=

CP 3 years

>=

CP 4 years

>=

CP 5 years

>=

CP 6 years

>=

CP 7 years

>=

CP 8 years

>=

CP 9 years

>=

CP 10 years

>=

Discrete perf.

>=

YP 1 year

>=

Clear all filters

Audit trail

Import filter

Showing 1 to 35 of 35 funds

Factsheets

Graph

Options

Fund	IMA/ABI/AIC sector	Cumul. perf.: CP 3 years
M&G Strategic Corporate Bond A Acc GBP	IMA Sterling Corporate Bond	43.65
Trojan O Inc	IMA Balanced Managed	38.08
Schroder All Maturities Corporate Bond X Gr Ac	IMA Sterling Corporate Bond	35.39
M&G Corporate Bond A Inc GBP	IMA Sterling Corporate Bond	33.47
CF Ruffer European O	IMA Balanced Managed	31.45
Gartmore Corporate Bond Ret Inc	IMA Sterling Corporate Bond	31.26
Schroder Long Dated Corp Bond I	IMA Sterling Corporate Bond	30.81
Fidelity Inst UK Long Corporate Bond	IMA Sterling Corporate Bond	30.75
Schroder Corporate Bond Acc	IMA Sterling Corporate Bond	30.71
McInroy & Wood Balanced	IMA Balanced Managed	
BlackRock Corporate Bond A Acc	IMA Sterling Corporate Bond	
Morgan Stanley Sterling Corporate Bond Inst A	IMA Sterling Corporate Bond	
Baillie Giff Investment Grade Long Bond B Inc	IMA Sterling Corporate Bond	
Invesco Perp Corporate Bond Acc	IMA Sterling Corporate Bond	
Newton Global Balanced Exempt 1	IMA Balanced Managed	27.09
CF Canlife Bond	IMA Sterling Corporate Bond	26.15
Newton Long Corporate Bond Exempt 1	IMA Sterling Corporate Bond	25.82
Fidelity Moneybuilder Income	IMA Sterling Corporate Bond	25.79
McInroy & Wood Income	IMA Balanced Managed	22.57

Filter options  
Greater or equal to  
Less or equal to  
Equal to  
Show contents

Right click on your chosen benchmark figure to filter.

Once the filtering has been completed there are several additional features available within the filtering area that you may find useful.

Filtering

Ranking

Report

Change title

Availability

Save as PDF

Delete

Copy

Send

Not shared

Convert to manual

Help

Features

Sectors

Conditions

Stats

CP 3 years

>=

30.71

CP 4 years

>=

CP 5 years

>=

CP 6 years

>=

CP 7 years

>=

CP 8 years

>=

CP 9 years

>=

CP 10 years

>=

Discrete perf.

>=

YP 1 year

>=

YP 2 year

>=

YP 3 year

>=

YP 4 year

>=

YP 5 year

>=

Financial Express rating

>=

Crown rating

>=

Clear all filters

Audit trail

Import filter

Showing 1 to 9 of 9 funds

Factsheets

Graph

Options

Fund	IMA/ABI/AIC sector	Cumul. perf.: CP 3 years
M&G Strategic Corporate Bond A Acc GBP	IMA Sterling Corporate Bond	43.65
Trojan O Inc	IMA Balanced Managed	38.08
Schroder All Maturities Corporate Bond X Gr Ac	IMA Sterling Corporate Bond	35.39
M&G Corporate Bond A Inc GBP	IMA Sterling Corporate Bond	33.47
CF Ruffer European O	IMA Balanced Managed	31.45
Gartmore Corporate Bond Ret Inc	IMA Sterling Corporate Bond	31.26
Schroder Long Dated Corp Bond I		
Fidelity Inst UK Long Corporate Bond		
Schroder Corporate Bond Acc		

Clear all filters will remove all the filters that have been selected.

Audit trail will display the funds for all the sectors chosen and what filter excluded the funds.

Import filter will allow you to import the filters used for a previous client to save you selecting the same criteria.

Filtering

Ranking

Report

Change title

Availability

Save as PDF

Delete

Copy

Send

Not shared

Convert to manual

Help

Features

Sectors

Conditions

Stats

CP 3 years

>=

30.71

CP 4 years

>=

CP 5 years

>=

CP 6 years

>=

CP 7 years

>=

CP 8 years

>=

CP 9 years

>=

CP 10 years

>=

Discrete perf.

>=

YP 1 year

>=

YP 2 year

>=

YP 3 year

>=

YP 4 year

>=

YP 5 year

>=

Financial Express rating

>=

Crown rating

>=

Clear all filters

Audit trail

Import filter

Showing 1 to 9 of 9 funds

Factsheets

Graph

Options

Fund	IMA/ABI/AIC sector	Cumul. perf.: CP 3 years
M&G Strategic Corporate Bond A Acc GBP	IMA Sterling Corporate Bond	43.65
Trojan O Inc	IMA Balanced Managed	38.08
Schroder All Maturities Corporate Bond X Gr Ac	IMA Sterling Corporate Bond	35.39
M&G Corporate Bond A Inc GBP	IMA Sterling Corporate Bond	33.47
CF Ruffer European O		
Gartmore Corporate Bond Ret Inc		
Schroder Long Dated Corp Bond I		
Fidelity Inst UK Long Corporate Bond		
Schroder Corporate Bond Acc		

Factsheets will allow you to display up to ten fund factsheets from the list of the remaining funds.

Choose contracts -- Webpage Dialog

http://research.synaptic.co.uk/vsr/pChooseFundsFromRanking.asp?searchid:

Choose the funds to display factsheets for

All funds

Top 1 fund only

Top 3 funds

Top 5 funds

Selected funds:

☐ Baillie Giff Investment Grade Long Bond B Inc

☐ Baillie Giff Managed A Inc

☐ Fidelity Inst UK Long Corporate Bond

☐ McInroy & Wood Balanced

☐ McInroy & Wood Income

☐ Old Mutual Select Managed A Inc

☐ Royal Bank of Scot Balanced Inc

☐ Sand Aire Fenix Balanced

☐ Smith & Williamson MM Endurance Balanced

☐ Trojan O Inc

Select funds

Cancel

http://research.synaptic.co.uk/vsr/pChooseFu

Internet

Select the funds to view the fact sheets or choose **All funds**. Then click **Select funds**.

Baillie Gifford

Baillie Giff Investment Grade Long Bond B Inc

Back to research

Save as PDF

Graph

Help

Choose the information to display

Basic details

Asset allocation and RSM opinion (where available)

Baillie Giff Investment Grade Long Bond B Inc

Promoter: Baillie Gifford

Type: Unit trust/OEIC

FE Global/IMA sector: GL-Fixed Int - Sterling / IMA Sterling Corporate Bond

Launch date: 20/06/2003

Size: GBP 310.8m

Manager: (not recorded)

Charges: 0.50% initial, 0.25% annual

Based on IMA Classifications

1yr

3yr

5yr

Yr1

Yr2

Yr3

Quartile

Alpha

Beta

Financial Express Crown rating

FE

CROWN FUND RATING

3

3

3

Past performance (bid-to-bid)

Cumulative perf. %

Sector

1 year

2 years

3 years

4 years

5 years

6 years

7 years

8 years

9 years

6.18

20.44

52.19

20.99

16.83

23.35

33.42

44.69

1.09

11.54

31.10

15.83

13.59

17.00

24.62

32.11

Percentage gain/loss in each 12-month period (most recent first)

Yr 1

Yr 2

Yr 3

Yr 4

Yr 5

6.18

13.43

26.36

Scroll through to view each fact sheet in turn. Use **Back to research** to return to the previous page.

Please see section 7 for further information on fund fact sheets.

Filtering

Features

Sectors

Conditions

Stats

CP 3 years

>=

30.71

CP 4 years

>=

CP 5 years

>=

CP 6 years

>=

CP 7 years

>=

CP 8 years

>=

CP 9 years

>=

CP 10 years

>=

Discrete perf.

>=

YP 1 year

>=

YP 2 year

>=

YP 3 year

>=

YP 4 year

>=

YP 5 year

>=

Financial Express rating

>=

Crown rating

>=

Clear all filters

Audit trail

Import filter

Showing 1 to 9 of 9 funds

Factsheets

Graph

Options

Fund	IMA/ABI/AIC sector	Cumul. perf.: CP 3 years
M&G Strategic Corporate Bond A Acc GBP	IMA Sterling Corporate Bond	43.65
Trojan O Inc	IMA Balanced Managed	38.08
Schroder All Maturities Corporate Bond X Gr Ac	IMA Sterling Corporate Bond	35.39
M&G Corporate Bond A Inc GBP	IMA Sterling Corporate Bond	33.47
CF Ruffer European O	IMA Balanced Managed	31.45
Gartmore Corporate Bond Ret Inc	IMA Sterling Corporate Bond	31.26
Schroder Long Dated Corp Bond I	IMA Sterling Corporate Bond	
Fidelity Inst UK Long Corporate Bond	IMA Sterling Corporate Bond	
Schroder Corporate Bond Acc	IMA Sterling Corporate Bond	

Graph will allow you to plot and compare up to ten funds using various graphs.

Choose contracts -- Webpage Dialog

http://research.synaptic.co.uk/vsr/pChooseFundsFromRanking.asp?searchid=

Choose the funds to graph

All funds

Top 1 fund only

Top 3 funds

Top 5 funds

Selected funds:

M&G Strategic Corporate Bond A Acc GBP

Trojan O Inc

Schroder All Maturities Corporate Bond X Gr Acc

M&G Corporate Bond A Inc GBP

CF Ruffer European O

Gartmore Corporate Bond Ret Inc

Schroder Long Dated Corp Bond I

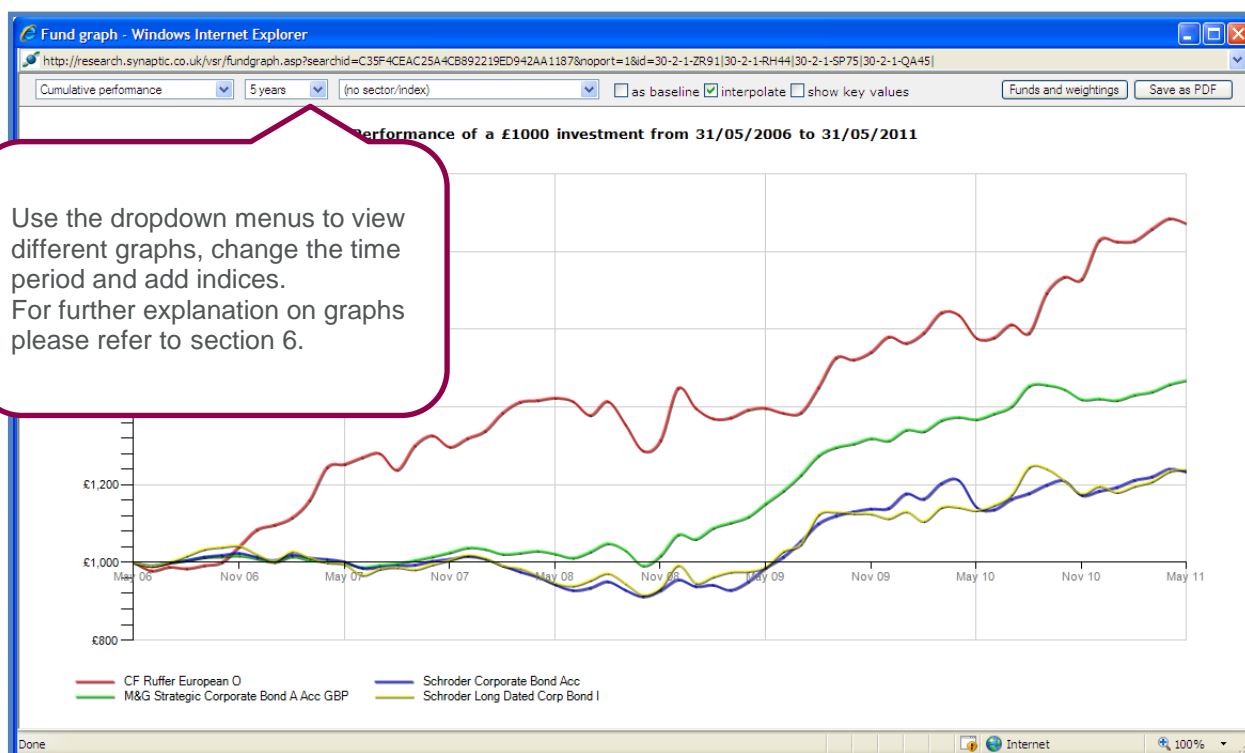
Fidelity Inst UK Long Corporate Bond

Schroder Corporate Bond Acc

Select funds

Cancel

Select the funds to be included in the graph. Or use **All funds**. Once done, click **Select funds**.



Filtering | Ranking | Report | Change title | Availability | Save as PDF | Delete | Copy | Send | Not shared | Convert to manual | Help

Showing 1 to 9 of 9 funds

Fund	IMA/ABI/AIC sector	Cumul. perf.: CP 3 years
M&G Strategic Corporate Bond A Acc GBP	IMA Sterling Corporate Bond	53.65
Trojan O Inc	IMA Balanced Managed	10.08
Schroder All Maturities Corporate Bond X Gr Ac	IMA Sterling Corporate Bond	19.8
M&G Corporate Bond A Inc GBP	IMA Sterling Corporate Bond	
CF Ruffer European O	IMA Balanced M	
Gartmore Corporate Bond Ret Inc	IMA Sterling	
Schroder Long Dated Corp Bond I	IMA Sterling	
Fidelity Inst UK Long Corporate Bond	IMA Sterling	
Schroder Corporate Bond Acc	IMA Sterling	

Filtering options:

- CP 3 years: >= 30.71
- CP 4 years: >=
- CP 5 years: >=
- CP 6 years: >=
- CP 7 years: >=
- CP 8 years: >=
- CP 9 years: >=
- CP 10 years: >=
- Discrete perf.:
- YP 1 year: >=
- YP 2 year: >=
- YP 3 year: >=
- YP 4 year: >=
- YP 5 year: >=
- Financial Express rating:
- Crown rating: >=

Buttons: Clear all filters, Audit trail, Import filter

Options: Factsheets, Graph, Options

The majority of the options in the menu bar are consistent with Product research. The two that apply specially to Fund research are **Convert to manual** and **Availability**.

**Convert to manual** allows you to convert the fund research into a manual fund list. Once it is a manual fund list it can become a portfolio and be used to graph and compare against other portfolios along with being used within Product research. Please refer to section 4.

**Availability** allows you to select up to ten funds and check the availability of those funds in contracts for a chosen product type.

Linked funds (including wrapped versions of each fund)

Save as PDF

Back to research

Help

Fund availability		Gartmore Corporate Bond Ret Inc	M&G Corporate Bond A Inc GBP	M&G Strategic Corporate Bond A Acc GBP	Schroder All Maturities Corporate Bond X Gr Acc	Schroder Corporate Bond Acc
		23%	24%	24%	21%	23%
Artemis Fund Managers ISA	0%	NO	NO	NO	NO	NO
Ascentric Ascentric Stocks & Shares ISA	100%	Yes	Yes	Yes	Yes	Yes
Avalon Investment Services Freedom ISAs	100%	Yes	Yes	Yes	Yes	Yes
Aviva Investors Aviva Investors Investment ISA	0%	NO	NO	NO	NO	NO
Aviva Wrap UK Ltd Aviva Wrap ISA Portfolio	100%	Yes	Yes	Yes	Yes	Yes
AXA Elevate Elevate Stocks & Shares ISA - Composite	100%	Yes	Yes	Yes	Yes	Yes
AXA Elevate Elevate Stocks & Shares ISA - Explicit	100%	Yes	Yes	Yes	Yes	Yes
AXA Investment Managers Individual Savings Account	0%	NO	NO	NO	NO	NO

The **Availability** matrix allows you to see what contracts will have access to funds you are looking at recommending prior to starting the product research.

Filtering

Ranking

Report

Change title

Availability

Save as PDF

Delete

Copy

Send

Not shared

Convert to manual

Help

Features

Sectors

Conditions

Stats

CP 3 years

>=

30.71

CP 4 years

>=

CP 5 years

>=

CP 6 years

>=

CP 7 years

>=

CP 8 years

>=

CP 9 years

>=

CP 10 years

>=

Discrete perf.

>=

YP 1 year

>=

YP 2 year

>=

YP 3 year

>=

YP 4 year

>=

YP 5 year

>=

Financial Express rating

>=

Crown rating

>=

Clear all filters

Audit trail

Import filter

Showing 1 to 9 of 9 funds

Fund

IMA/ABI/AIC sector

Cumul. perf.: CP 3 years

M&G Strategic Corporate Bond A Inc GBP

IMA Sterling Corporate Bond

43.65

Trojan O Inc

IMA Balanced Managed

38.08

Schroder All Maturities Corporate Bond X Gr Acc

IMA Sterling Corporate Bond

35.39

M&G Corporate Bond A Inc GBP

IMA Sterling Corporate Bond

33.47

CF Ruffer European O

IMA Balanced Managed

31.45

Gartmore Corporate Bond Ret Inc

IMA Sterling Corporate Bond

31.26

Schroder Long Dated Corp Bond I

IMA Sterling Corporate Bond

30.81

Fidelity Inst UK Long Corporate Bond

IMA Sterling Corporate Bond

30.75

Schroder Corporate Bond Acc

IMA Sterling Corporate Bond

30.71

Once the filtering of funds has been completed, select **Ranking** from the menu bar.

Ranking allows you to sort the remaining funds in order of preference by selecting the criteria to rank on as oppose to filtering.

The ranking criteria are made up of quantitative data and non-quantitative data. The quantitative data is the fund performance stats where Synaptic has an actual figure to rank on. The non-quantitative data is the features that are simply a ‘Yes’ or ‘No’ answer.

To get valuable ranking we would recommend you use a mixture of quantitative and non-quantitative data.



Ranking

Calculate

Back to filtering

Help

Choose a group below, and then choose one or more fields to rank on

Annual perf.

Annual Quartiles

Best/worst

Charges

Cumul. perf.

Discrete perf.

Financial Express rating

Fund details

Quartiles

Risk metrics

Desirable features

Calculate

Clear all ranking

Annual perf.

Each field you select on this list is treated as a separate ranking item. Click on an item's name for a description of it.

Clear group

You only need to tick the items you want to rank on. Any items which you consider irrelevant can simply be left blank.

Annual perf.	Importance		
	Low	Med	High
AP 6 month	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AP 9 month	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AP 12 month	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AP 15 month	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AP 18 month	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AP 21 month	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AP 24 month	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AP 27 month	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AP 30 month	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AP 33 month	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
AP 36 month	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Select a section on the left hand side to then select what areas are Low, Medium and High importance.

Ranking

Calculate

Back to filtering

Help

Choose a group below, and then choose one or more fields to rank on

Annual perf.

Annual Quartiles

Best/worst

Charges

Cumul. perf.

Discrete perf.

Financial Express rating

Fund details

Quartiles

Risk metrics

Desirable features

Calculate

Clear all ranking

Desirable features

All the fields you select are added together to produce a single "desirability" score for each contract. Click on an item's name for a description of it.

Clear group

You only need to tick the items you want to rank on. Any items which you consider irrelevant can simply be left blank.

Desirable features	Importance		
	Low	Med	High
Ethical fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fund-of-funds	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Manager-of-managers	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CAT standard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Rated by RSM	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Top Crown rating	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Top quartile 1 year	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Top quartile 3 years	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Top quartile 5 years	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Top quartile 10 years	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Accumulation fund	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ethical fund: Negative Criteria: Alcohol - Production	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ethical fund: Negative Criteria: Alcohol - Sale	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ethical fund: Negative Criteria: Animal Intensive	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Once the ranking criteria has been chosen, select Calculate from the menu bar.

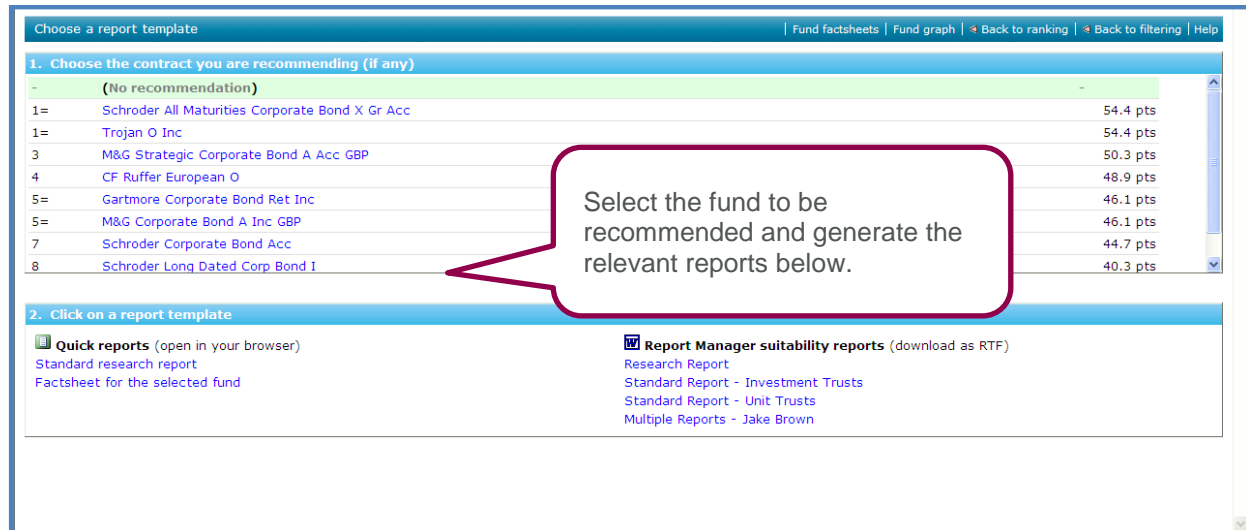


The calculations used to arrive at the “scores” for each fund are complex. They are covered in detail within the Help files within the software.

The menu bar will once again give you the same options as explained in the filtering stage.

You can return to the ranking criteria and re-calculate by selecting **Back to ranking** from the menu bar.

Once you are happy with the ranking, select **Report** from the menu bar.



The **Quick reports** open in your browser window with limited editing features available, they can be used for the client file purposes to document the research that has been performed. These are not the reports to be issued to clients.

The **Report Manager Suitability reports** are exported to Microsoft Word. The Research report is very similar to the **Quick report** but opens in Microsoft Word, allowing you to personalise it for the client.

The Standard Report is designed to go a long way towards producing a full suitability report for handing to your client.

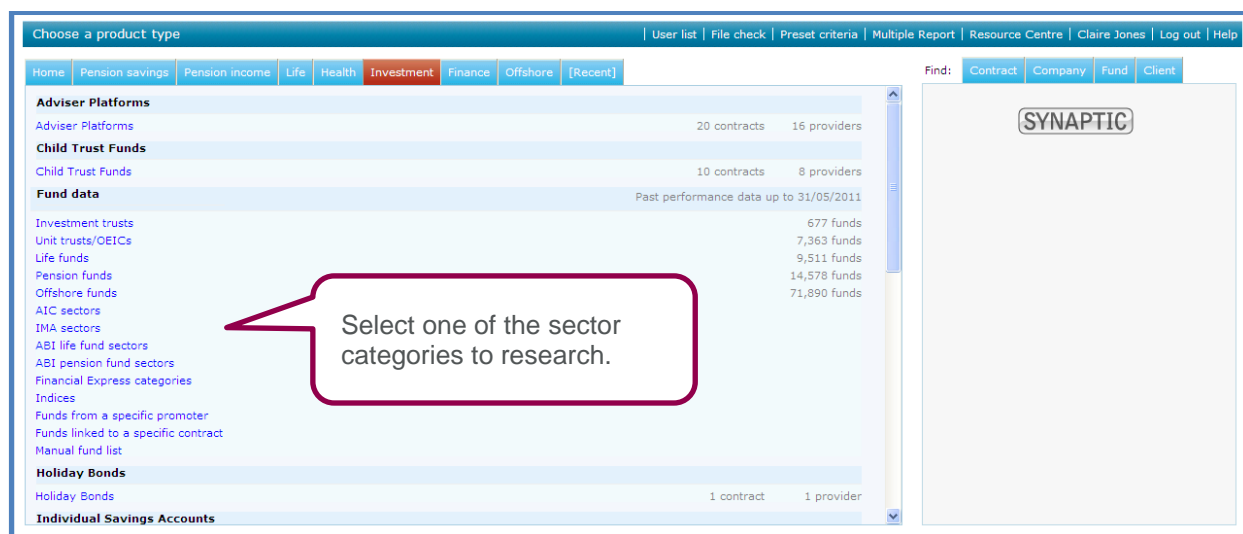
For more detail on the production of reports, see the relevant section in the Synaptic Product Research User Guide.

## 1.2 Researching Sectors

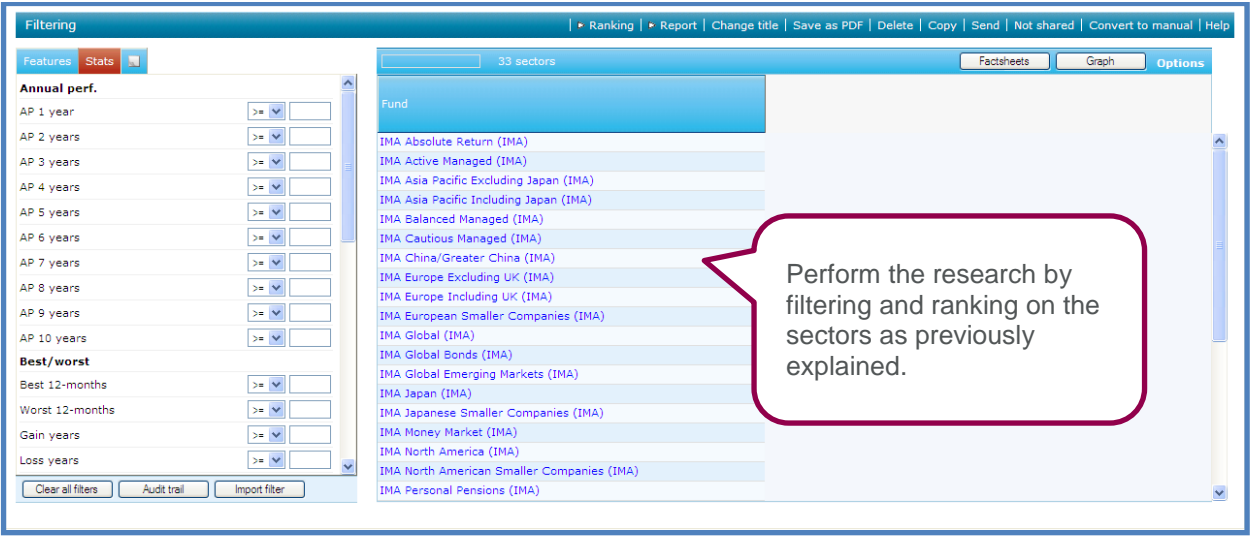
Synaptic Fund Research allows you to conduct research into sectors, as well as individual funds.

The sector research is separated into five sections:

- AIC sectors
- IMA sectors
- ABI life fund sectors
- ABI pension fund sectors
- Financial Express categories



The way the sector research is performed follows the exact same process as explained earlier for the fund universe research. The only difference being, you will be presented with the sectors as opposed to the funds.



This research is useful in at least two respects:

- 1) It can greatly aid understanding of sector performance for the purposes of guiding advice to your client
- 2) It can be saved and used as a template for product research.

Remember that (just as with product and fund research), the data can be built into a grid by clicking on the text of the statistic – this will then enable you to see the range of values, which in turn will allow you to enter a realistic value to filter on.

### 3.3 Researching Indices



The way the indice research is performed follows the exact same process as explained earlier for the fund universe research. The only difference being, you will be presented with the indices as opposed to the funds.

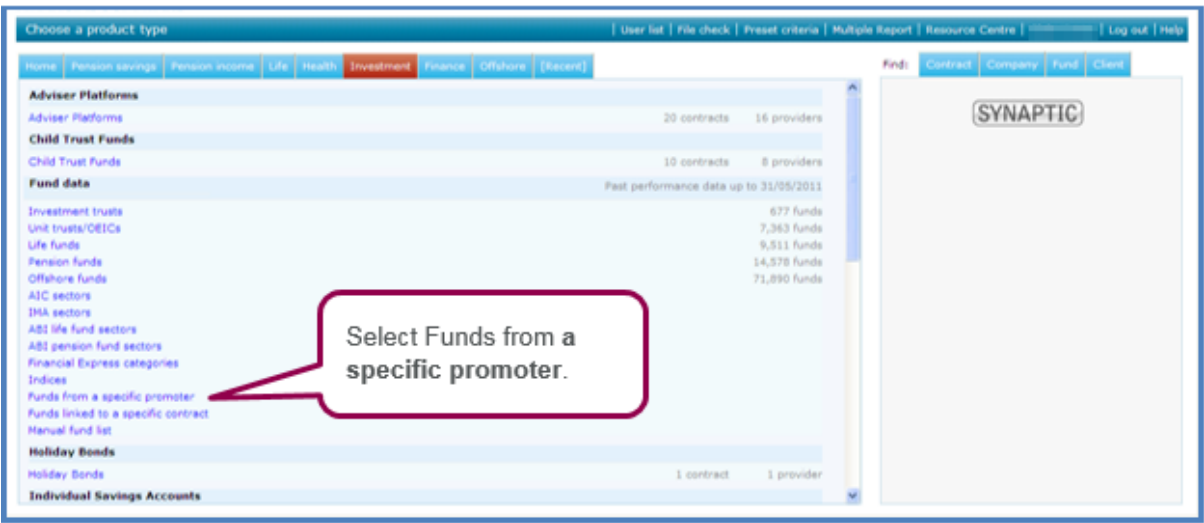


This functionality works in exactly the same way as the research into sectors, detailed above. It is useful for building grids of data to see how various indices differ, most notably, the values between the UK, Europe, US and Japan, and the differences between equities, gilts, cash and RPI.

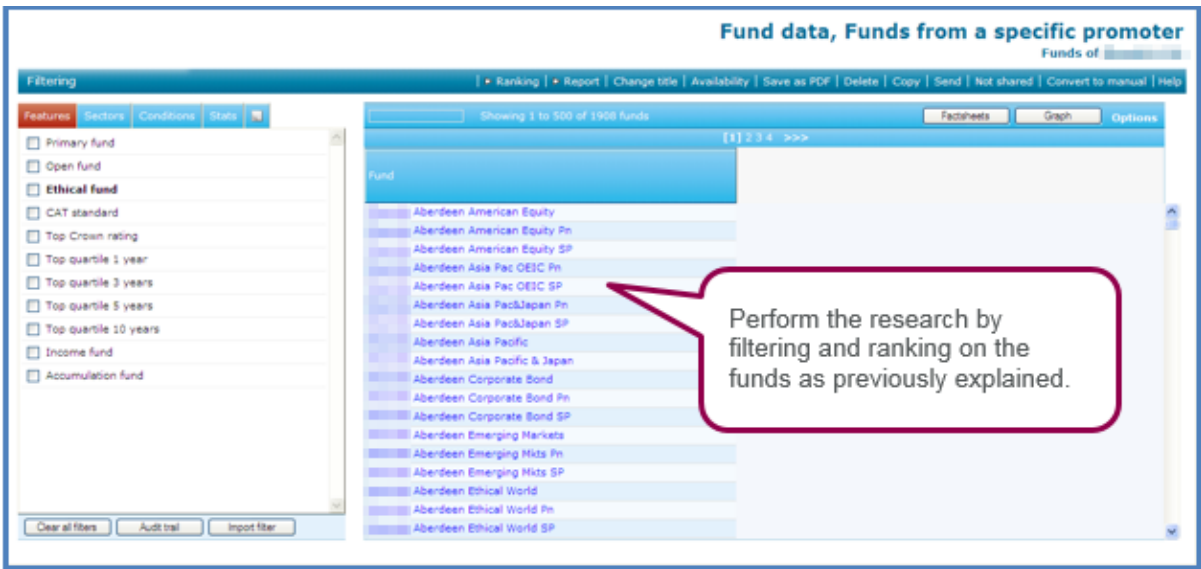
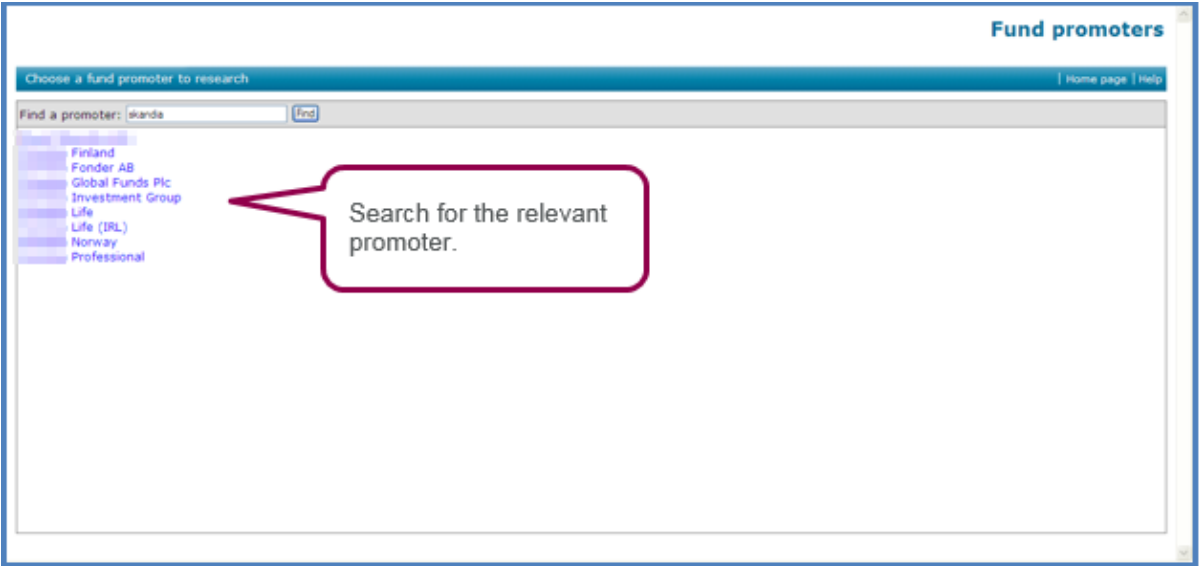
3.4 Researching Funds from a Specific Promoter

In addition to conducting whole-of-market fund research, you may wish to narrow the fund universe to only those funds available from a specific promoter.

This may be useful when advising clients on their investment choice from within an existing investment.



When starting research into the linked funds from a single promoter, you start by finding the name of the promoter you want to research. (This is the only type of research where there is not an option for entering client details).



3.5 Researching Funds Linked to a Specific Contract

If the product has already been chosen, you may not want to then research all funds using one the fund universes, as you will then need to establish which of the funds are available through the chosen product. A more efficient way to perform the research is to only research the funds available through the chosen product.

Choose a product type | User list | File check | Preset criteria | Multiple Report | Resource Centre | Claire Jones | Log out | Help

Home | Pension savings | Pension income | Life | Health | **Investment** | Finance | Offshore | [Recent]

Find: Contract | Company | Fund | Client

**Adviser Platforms**  
Adviser Platforms 20 contracts 16 providers

**Child Trust Funds**  
Child Trust Funds 10 contracts 8 providers

**Fund data** Past performance data up to 31/05/2011  
Investment trusts 677 funds  
Unit trusts/OEICs 7,363 funds  
Life funds 9,511 funds  
Pension funds 14,578 funds  
Offshore funds 71,890 funds  
AIC sectors  
IMA sectors  
ABI life fund sectors  
ABI pension fund sectors  
Financial Express categories  
Indices  
Funds from a specific promoter  
Funds linked to a specific contract  
Manual fund list

**Holiday Bonds** 1 contract 1 provider

**Individual Savings Accounts**

Select Funds linked to a specific contract.

Choose a contract to research | Home page | Help

**1. Find the contract you want to research**

Find a contract: Aviva personal pension Find

Aviva Life & Pensions UK Limited Personal Pension  
Personal Pension (Fully Insured)  
Aviva Life & Pensions UK Limited Self Invested Personal Pension  
SIPP Income Drawdown, Full  
Aviva Life & Pensions UK Limited Self Invested Personal Pension  
SIPP Income Drawdown, Hybrid  
Aviva Life & Pensions UK Limited Self Invested Personal Pension  
Self Invested Personal Pension, Full

**2. Enter client details (optional)** Skip client entry

**Client 1** Load  
First name:   
Last name:   
Date of birth: 08/10/1980 (dd/mm/yyyy)  
Sex: Male  
Smoker: Yes No  
Occupation: Company Director (admin. duties on) Search

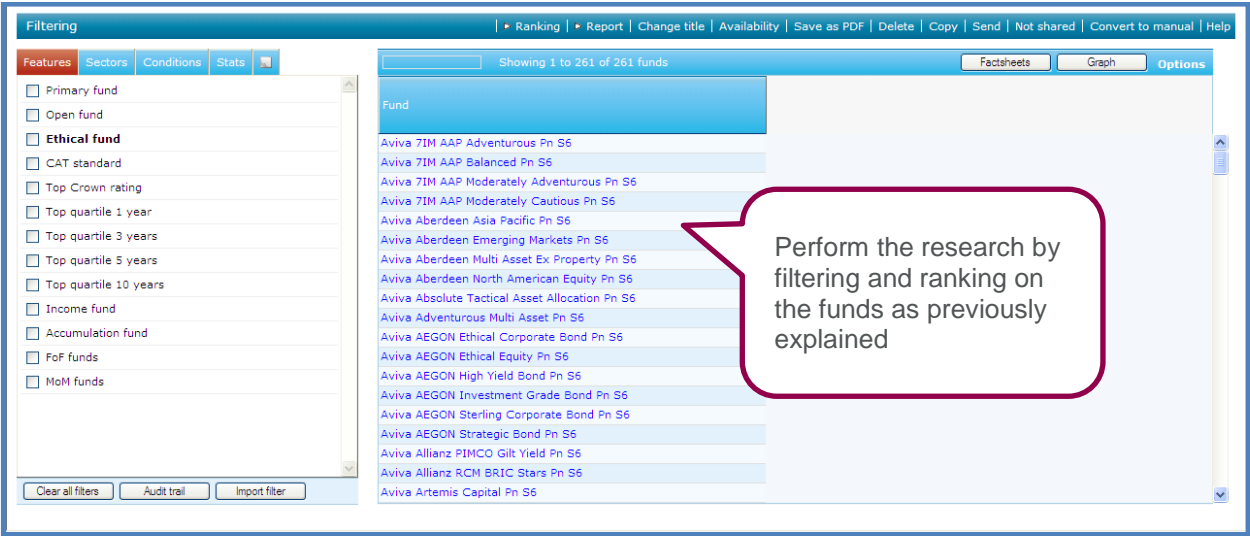
**Client 2 (optional)** Load  
First name:   
Last name:   
Date of birth:  (dd/mm/yyyy)  
Sex: Female  
Smoker: Yes No  
Occupation:  Search

Type in the product name and click Find.

When you have found the contract you want, you click on its name (which will highlight it with a green background).

After choosing a contract you can then enter (or load) the details of one or more clients. If you don't want to record client details against your research, you simply click on the **Skip client entry button**.

You will then be able to start your research in the normal way, but starting from a specific list of funds

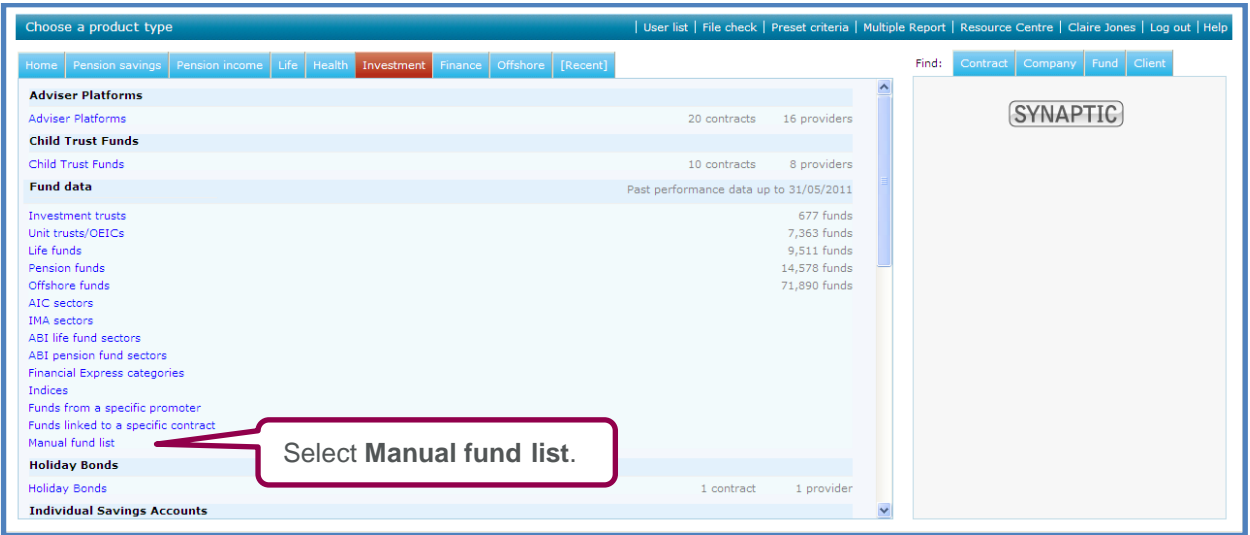


4 Manual Fund Lists

The creation of Manual fund lists will allow you to permanently store a client’s current portfolio and your recommended portfolio’s. Once created, reports and performance graphs can be generated.

Manual fund lists can be created by manually adding funds or converting a piece of fund research.

4.1 Manually Creating Manual Fund Lists





Enter client data Start research Skip client entry Help

**Client entry** Skip client entry

**Client 1** Load

**First name:**

**Last name:**

**Date of birth:**  (dd/mm/yyyy)

**Sex:** ☐ Male ☐ Female

**Smoker:** ☐ Yes ☐ No

**Occupation:**  Search

**Annual earnings:**

Start research

**Client 2 (optional)** Load

**First name:**

**Last name:**

**Date of birth:**  (dd/mm/yyyy)

**Sex:** ☐ Male ☐ Female

**Smoker:** ☐ Yes ☐ No

**Occupation:**  Search

**Annual earnings:**

If the manual fund list is client specific enter the client details or **Load** if you have already done research for this client or **Skip client entry** to create a general fund list.

Filtering Ranking Report Change title Availability Portfolio Save as PDF Delete Copy Send Not shared Help

**Features** **Sectors** **Conditions** **Stats**

☐ Primary fund

☐ Open fund

☐ Ethical fund

☐ CAT standard

☐ Top Crown rating

☐ Top quartile 1 year

☐ Top quartile 3 years

☐ Top quartile 5 years

☐ Top quartile 10 years

☐ Income fund

☐ Accumulation fund

Clear all filters Apply filter Import filter

no funds - add a fund FactSheets Graph Options

Fund

[Add to]

**Change title - Webpage Dialog**

http://research.synaptic.co.uk/vr/bChangeTitle.asp?searchid=64186555

Choose a new title for this research

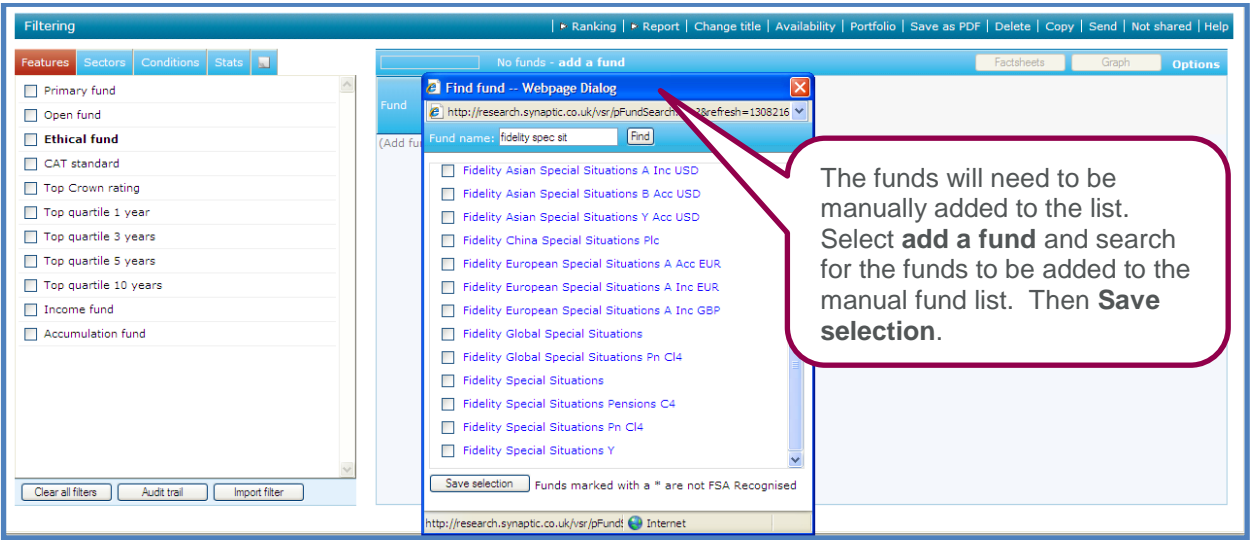
**New title:**  existing portfolio June 2011

Save Cancel

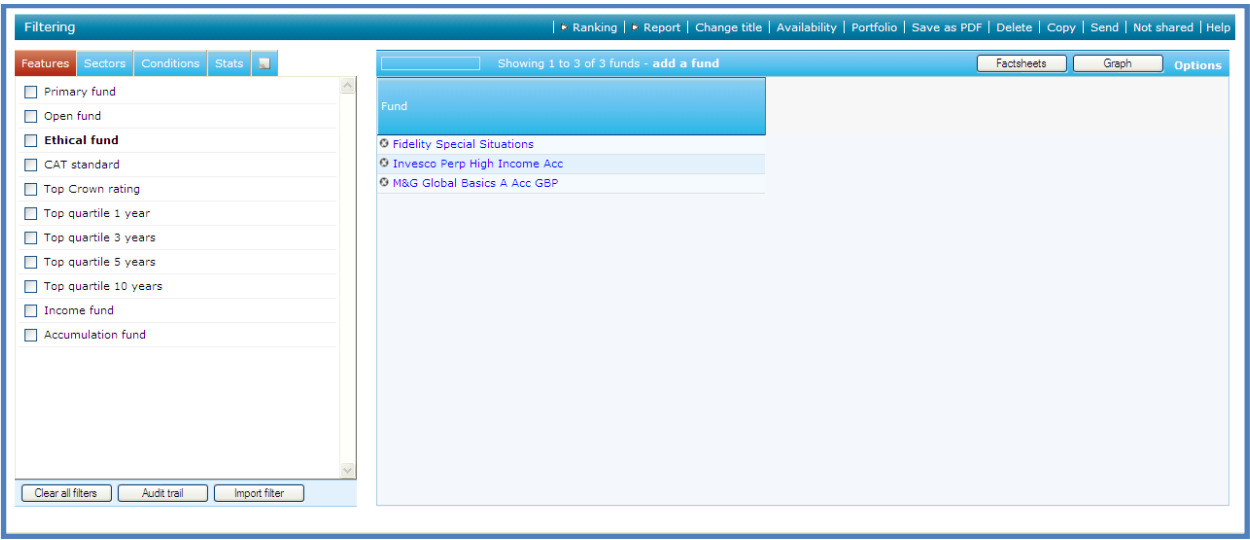
http://research.synaptic.co.uk/vr/bChangeTi Internet

Prior to adding any funds to the manual fund list, remember to change the title. The default title is 'Manual fund list' if the title is not changed it can be very difficult to retrieve the manual fund list when creating graphs etc.

Select **Change title** from the menu bar and update the title and select **Save**.



To add more funds to the list simply repeat the process above until you have all of the funds in the list you require. An example of a list is shown below.



Once the manual fund is created you may want to view information on the funds by selecting the areas on the left hand side, for example launch date, performance stats can be added to the grid.

Filtering

Ranking

Report

Change title

Availability

Portfolio

Save as PDF

Delete

Copy

Send

Not shared

Help

Features

Sectors

Conditions

Stats

Ammon charge

Total expense ratio (TER)

Cumul. perf.

CP 6 month

CP 9 month

CP 1 year

CP 2 years

CP 3 years

CP 4 years

CP 5 years

CP 6 years

CP 7 years

CP 8 years

CP 9 years

CP 10 years

Discrete perf.

YP 1 year

Clear all filters

Audit trail

Import filter

Showing 1 to 3 of 3 funds - add a fund

Factsheets

Graph

Options

Fund	Launch date	Quartiles: Quartile ranking 3 years	Cumul. perf.: CP 3 years
Fidelity Special Situations	17/12/1979	2	15.7
Invesco Perp High Income Acc	06/02/1988	2	14.02
M&G Global Basics A Acc GBP	17/11/2000	2	11.62

The manual fund list is created within the **Filtering** screen so the same functionality is available as previously explained when performing fund research. The **Factsheets**, **Graph** and **Availability** are available for a maximum of ten funds as previously explained.

4.2 Converting Fund Research into a Manual Fund List

A manual fund list can be created from an existing piece of fund research. This will save you having to add all the funds manually. For example, you may have completed fund research that is going to be a recommended portfolio and this can be easily converted to a manual fund list.

Retrieve the fund research you wish to convert to a manual fund list. Please refer to section 8 on retrieving research.

Filtering

Ranking

Report

Change title

Availability

Save as PDF

Delete

Copy

Send

Not shared

Convert to manual

Help

Features

Sectors

Conditions

Stats

☒ Primary fund

☒ Open fund

☐ Ethical fund

☐ Fund-of-funds

☐ Manager-of-managers

☐ CAT standard

☐ Rated by RSM

☐ Top Crown rating

☐ Top quartile 1 year

☐ Top quartile 3 years

☐ Top quartile 5 years

☐ Top quartile 10 years

☐ Income fund

☐ Accumulation fund

Clear all filters

Audit trail

Import filter

Showing 1 to 9 of 9 funds

Factsheets

Graph

Options

Fund	IMA/ABI/AIC sector	Cumul. perf.: CP 3 years
M&G Strategic Corporate Bond A Acc GBP	IMA Sterling Corporate Bond	43.65
Trojan O Inc	IMA Balanced Managed	38.08
Schroder All Maturities Corporate Bond X Gr Ac	IMA Sterling Corporate Bond	35.39
M&G Corporate Bond A Inc GBP	IMA Sterling Corporate Bond	33.47
CF Ruffer European O	IMA Balanced Managed	31.45
Gartmore Corporate Bond Ret Inc	IMA Sterling Corporate Bond	31.26
Schroder Long Dated Corp Bond I	IMA Sterling Corporate Bond	30.81
Fidelity Inst UK Long Corporate Bond	IMA Sterling Corporate Bond	30.75
Schroder Corporate Bond Acc	IMA Sterling Corporate Bond	30.71

If you need to keep a copy of the fund research that was performed you will first need to create a copy of the research before converting it to a manual fund list.

Filtering

Ranking | Report | Change title | Availability | Save as PDF | Delete | Copy | Send | Not shared | Convert to manual | Help

Features | Sectors | Conditions | Stats

☒ Primary fund

☒ Open fund

☐ Ethical fund

☐ Fund-of-funds

☐ Manager-of-managers

☐ CAT standard

☐ Rated by RSM

☐ Top Crown rating

☐ Top quartile 1 year

☐ Top quartile 3 years

☐ Top quartile 5 years

☐ Top quartile 10 years

☐ Income fund

☐ Accumulation fund

Clear all filters | Audit trail | Import filter

Showing 1 to 9 of 9 funds

Factsheets | Graph | Options

Fund	IMA/ABI/AIC sector	Cumul. perf.: CP 3 years
IMA Sterling Corporate Bond	IMA Sterling Corporate Bond	43.65
IMA Balanced Managed	IMA Balanced Managed	38.08
IMA Sterling Corporate Bond	IMA Sterling Corporate Bond	35.39
IMA Sterling Corporate Bond	IMA Sterling Corporate Bond	33.47
IMA Balanced Managed	IMA Balanced Managed	31.45
IMA Sterling Corporate Bond	IMA Sterling Corporate Bond	31.26
IMA Sterling Corporate Bond	IMA Sterling Corporate Bond	30.81
IMA Sterling Corporate Bond	IMA Sterling Corporate Bond	30.75
IMA Sterling Corporate Bond	IMA Sterling Corporate Bond	30.71

Select **Copy** from the menu bar, this will create a duplicate of the research.

Once you are on the copy, select **Convert to manual** to create the research as a manual fund list. A manual fund list can have a maximum of 200 funds.

Filtering

Ranking | Report | Change title | Availability | Portfolio | Save as PDF | Delete | Copy | Send | Not shared | Help

Features | Sectors | Conditions | Stats

☐ Primary fund

☐ Open fund

☐ Ethical fund

☐ CAT standard

☐ Top Crown rating

☐ Top quartile 1 year

☐ Top quartile 3 years

☐ Top quartile 5 years

☐ Top quartile 10 years

☐ Income fund

☐ Accumulation fund

Clear all filters | Audit trail | Import filter

Showing 1 to 9 of 9 funds - add a fund

Factsheets | Graph | Options

Fund	IMA/ABI/AIC sector	Cumul. perf.: CP 3 years
M&G Strategic Corporate Bond A Acc GBP	IMA Sterling Corporate Bond	43.65
Trojan O Inc	IMA Balanced Managed	38.08
Schroder All Maturities Corporate Bond X Gr	IMA Sterling Corporate Bond	35.39
M&G Corporate Bond A Inc GBP	IMA Sterling Corporate Bond	33.47
CF Ruffer European O	IMA Balanced Managed	31.45
Gartmore Corporate Bond Ret Inc	IMA Sterling Corporate Bond	31.26
Schroder Long Dated Corp Bond I	IMA Sterling Corporate Bond	30.81
Fidelity Inst UK Long Corporate Bond	IMA Sterling Corporate Bond	30.75
Schroder Corporate Bond Acc	IMA Sterling Corporate Bond	30.71

Once a manual fund list, remember to **Change title** so it can be easily retrieved at a later date.

5 Portfolios

A portfolio is simply a ‘manual fund list’ for which you have defined holdings – e.g. that 20% of the client’s money is invested in fund A, 30% in fund B, and 50% in fund C. You set (or change) these values using the Portfolio link on the menu bar which is only available on manual fund lists.

From within a manual fund list, select **Portfolio** from the menu bar.

Fund	IMA/ABI/AIC sector	Current performance
M&G Strategic Corporate Bond A Acc GBP	IMA Sterling Corporate Bond	
Trojan O Inc	IMA Balanced Managed	
Schroder All Maturities Corporate Bond X Gr	IMA Sterling Corporate Bond	
M&G Corporate Bond A Inc GBP	IMA Sterling Corporate Bond	
CF Ruffer European O	IMA Balanced Managed	
Gartmore Corporate Bond Ret Inc	IMA Sterling Corporate Bond	30.81
Schroder Long Dated Corp Bond I	IMA Sterling Corporate Bond	30.75
Fidelity Inst UK Long Corporate Bond	IMA Sterling Corporate Bond	30.71
Schroder Corporate Bond Acc	IMA Sterling Corporate Bond	

Enter the settings for this portfolio

CF Ruffer European O	11.11	£ or %
Fidelity Inst UK Long Corporate Bond	11.11	£ or %
Gartmore Corporate Bond Ret Inc	11.11	£ or %
M&G Corporate Bond A Inc GBP	11.11	£ or %
M&G Strategic Corporate Bond A Acc GBP	11.11	£ or %
Schroder All Maturities Corporate Bond X Gr Acc	11.11	£ or %
Schroder Corporate Bond Acc	11.11	£ or %
Schroder Long Dated Corp Bond I	11.11	£ or %
Trojan O Inc	11.11	£ or %

**2. Valuation mode for the portfolio**

Choose how to treat the holdings: as the current values, as the starting values *n* years ago, or as a synthetic benchmark - where the portfolio is reweighted monthly to maintain the specified holdings. (See the [help file](#) for more information about these options.)

**Valuation mode:** Current holdings

**3. Benchmark**

Choose a benchmark for the portfolio.

**Benchmark:** FTSE All Share

Buttons: Save and close, Report, Graph, Cancel

Synaptic Fund Research automatically assigns equal percentages to each of the funds, but this can be overwritten using either a monetary or percentage amount.

If a fund is highlighted in red text – it is indicating the fund is less than a year old and cannot be included in the portfolio. You will need to return to the manual fund list and remove it.

The valuation mode of the portfolio can be changed. There are three options:

- Treat the holdings as the **Current holdings**. The holdings you enter are assumed to be the current values, and the performance of the portfolio is tracked backwards depending on the performance of each individual fund.
- Treat the holdings as the values *n* years ago. The system values the portfolio as though you invested the specified amounts *n* years ago, and then tracks performance forwards from that date.

- Treat the holdings as a **Synthetic benchmark**. The portfolio is valued as though it were re-weighted monthly, buying and selling units in the funds so that the percentage split between them remains constant.

In other words, if you choose the synthetic-benchmark option then the split between each fund in the portfolio remains constant. If you choose either of the other two options then the amount invested in each fund will change over time because each fund will have grown at a different rate.

Finally a benchmark can be set for the portfolio. This will be used in the portfolio fact sheet and can also be used for comparison when graphing the portfolio.

Portfolio settings -- Webpage Dialog

http://research.synaptic.co.uk/vsr/pManualFundListSettings.asp?pagemode=full&searchid=C:

Enter the settings for this portfolio

Fund Name	Value	Unit
CF Ruffer European O	11.11	£ or %
Fidelity Inst UK Long Corporate Bond	11.11	£ or %
Gartmore Corporate Bond Ret Inc	11.11	£ or %
M&G Corporate Bond A Inc GBP	11.11	£ or %
M&G Strategic Corporate Bond A Acc GBP	11.11	£ or %
Schroder All Maturities Corporate Bond X Gr Acc	11.11	£ or %
Schroder Corporate Bond Acc	11.11	£ or %
Schroder Long Dated Corp Bond I	11.11	£ or %
Trojan O Inc	11.11	£ or %

**2. Valuation mode for the portfolio**

Choose how to treat the holdings: as the current values, as the starting values *n* years ago, or as a synthetic benchmark - where the portfolio is reweighted monthly to maintain the specified holdings. (See the [help file](#) for more information about these options.)

Valuation mode:

**3. Benchmark**

Choose a benchmark for the portfolio.

Benchmark:

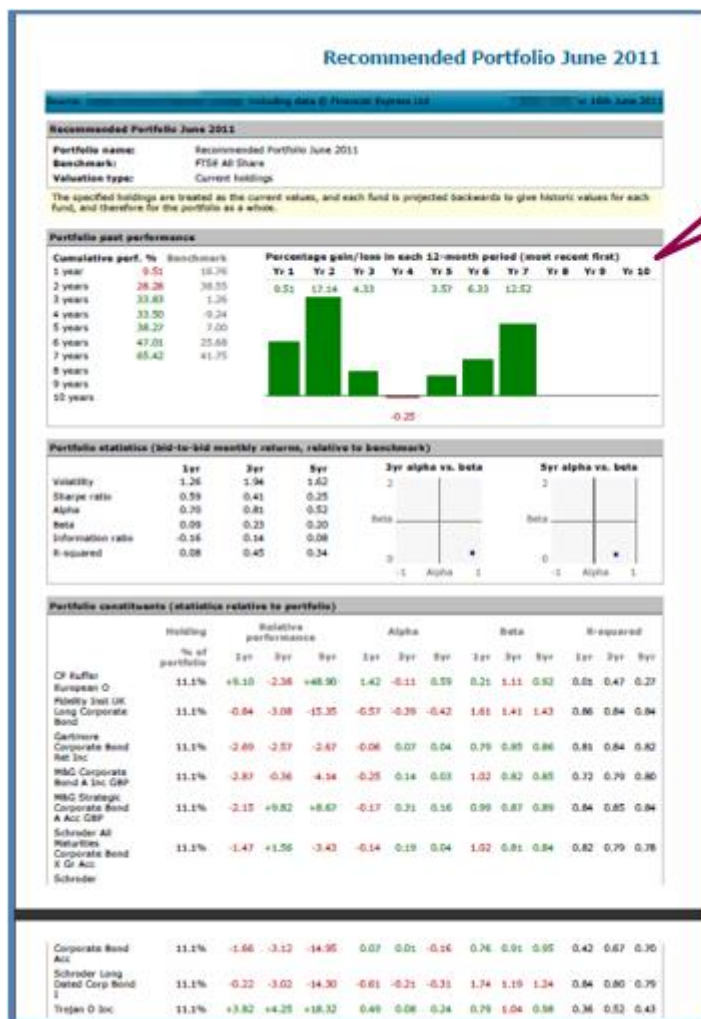
http://research.synaptic.co.uk/vsr/pManualFundListSettings.as Internet

Once setup select one of the following options:

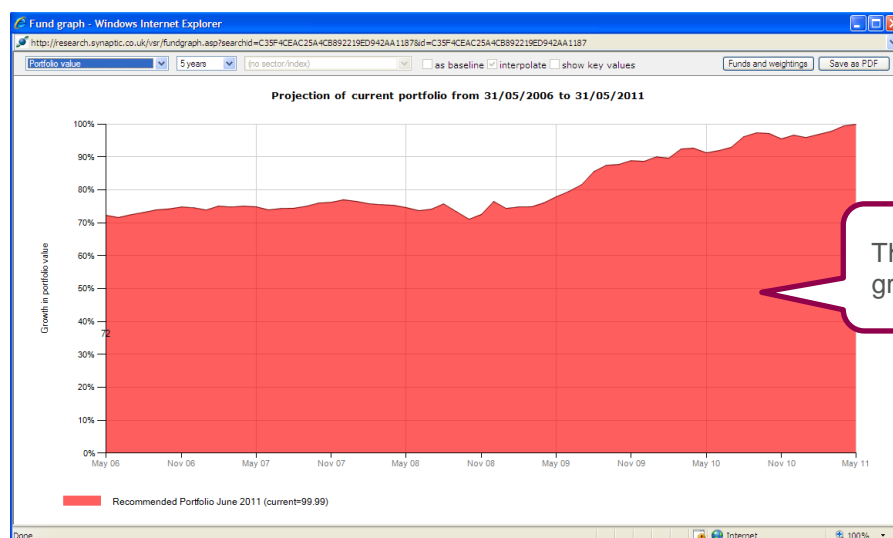
**Save and close** – this will save the settings and return you to the manual fund list.

**Report** – this will display the portfolio fact sheet.

**Graph** – this will graph the portfolio and give you the opportunity to compare against other portfolios that have been setup.



The portfolio fact sheet.



The portfolio fact graph.

## 5.1 Uses of Portfolios

Portfolios have two main uses:

- You can generate portfolio reports showing the performance of each item in the portfolio, and of the whole portfolio compared to a benchmark of your choice.
- You can use portfolios as custom baselines in graphs.

In other words, you can use portfolios as a sort of bespoke benchmark, as well as/instead of a list of funds which you have recommended or are thinking of recommending to a client.

Note that a Portfolio created from a Manual fund list will inherit the name of the manual fund list. The name will then appear in the Indexes drop-down menu of the graphing page – if you have left multiple Manual fund lists called “Manual fund list” it will be very difficult to work out which is which. You should therefore change the title of all Manual fund lists to a more appropriate title, by selecting Change title in the menu bar.

## 5.2 Limitations of Portfolios

Synaptic Fund Research portfolios are not intended to provide true valuations. They are not “transactional” in the sense of letting you record investments starting and ending at a variety of dates.

Instead, the portfolios are a guide for sales and review purposes, helping you to assess the potential performance of a portfolio you are thinking of implementing for a client, or of a client’s actual existing portfolio.

## 6 Graphs

Synaptic Fund Research’s graphing functionality has been designed to allow you to show many aspects of a fund’s (or a number of funds’) performance, risk metrics, asset allocation etc.

Some graphs are not available for some fund research (for example, the sector position graph cannot be shown when graphing multiple funds from different sectors).

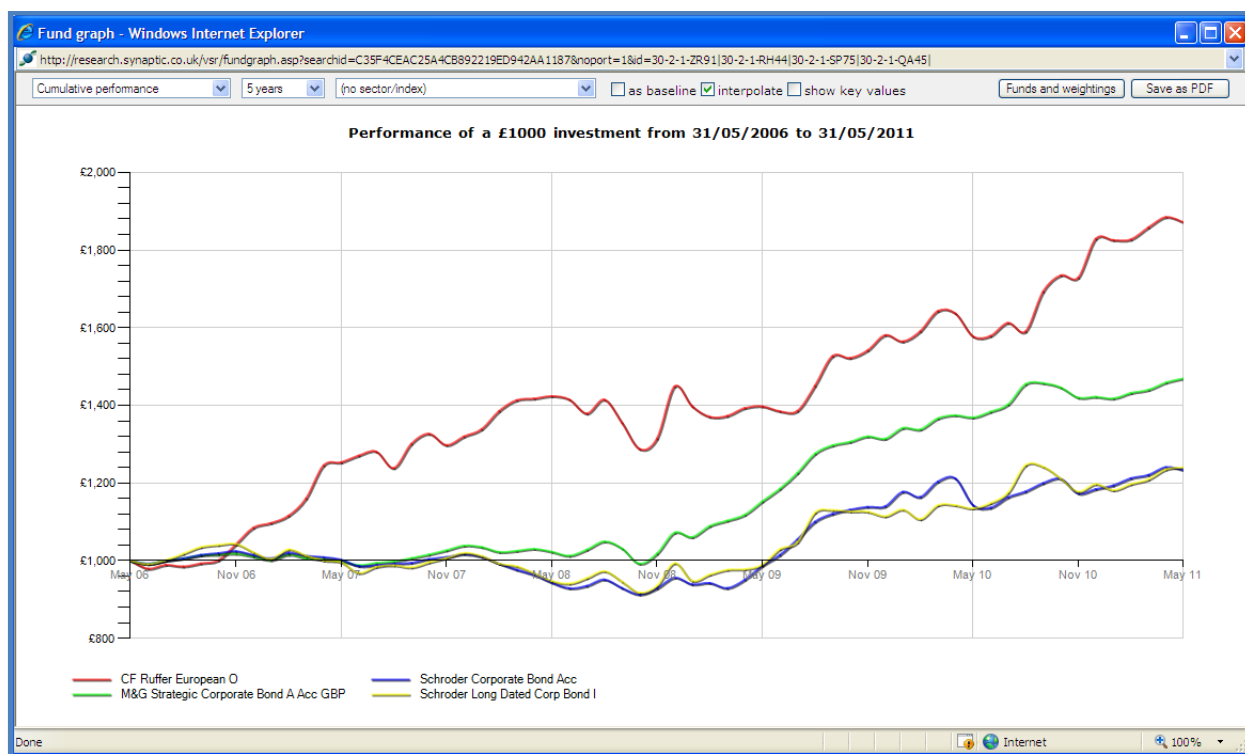
- Fund graphs are available from several places:
- From the Graph button above the grid of funds when researching any fund type
- From the Graph button above the grid of funds from a specific promoter
- From the Graph button above the grid of funds available to a specific contract
- From the Graph button above the grid of funds of any manual fund list
- From the Graph option on the menu bar of any fund factsheet
- From the Graph button at the bottom of the portfolio settings window
- From the Graph button in the Select funds header section of Fund picker
- From the Graph button on the menu bar at the ranking stage of fund research
- From the Graph option after right-clicking any fund name in a grid of funds

Ten funds can be graphed at any one time.



## 6.1 Graphing Options

The default graph will always be Cumulative performance over 5 years, with no index or baseline. The exception to this rule is if you are plotting a number of funds where portfolio values or percentages have been set.



It is possible from within the graph to:-

- Change the graph type
- Change the time period
- Add a sector or index
- Alter the graphing parameters
- Save the graph as a PDF

### 6.1.1 Graph Types

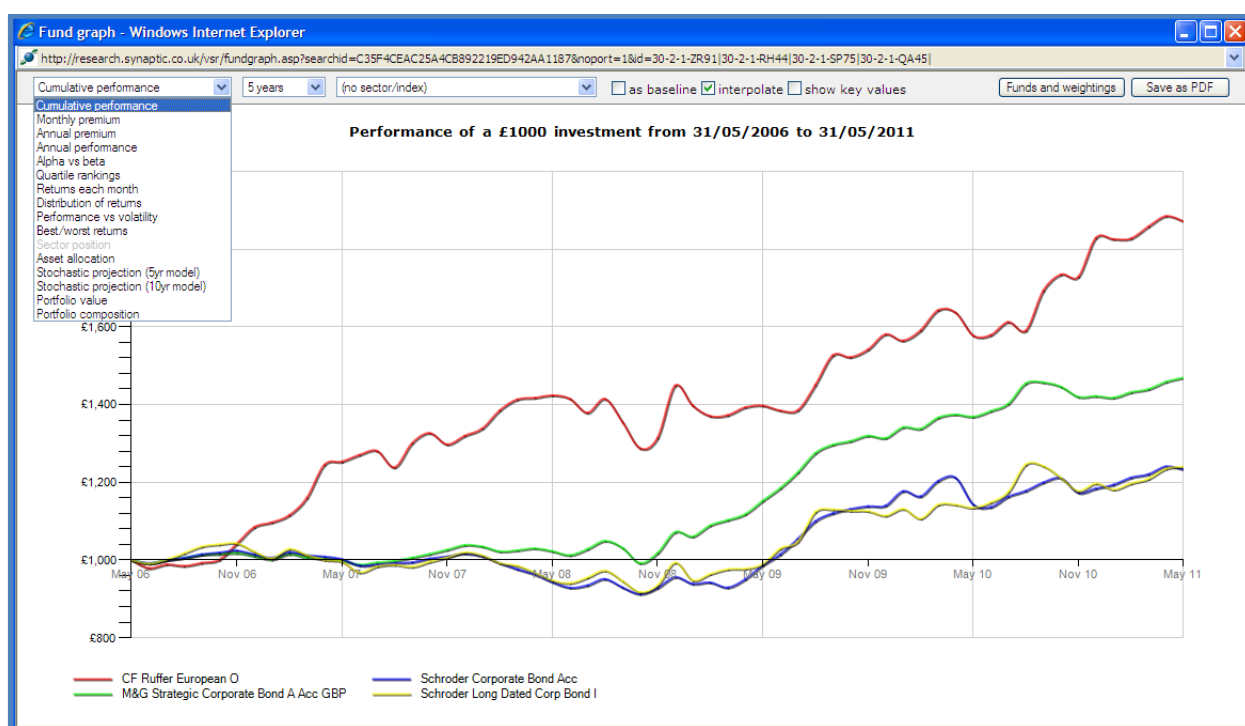
Synaptic Fund Research provides a wide range of fund graphs, each of which is covered in detail in the Help file within Synaptic Research (press F1 from anywhere in the system).

(Please note that firms who have only subscribed to Synaptic Product Research only have access to the annual performance graph.)

Using the dropdown list in the top left of the graphing screen, you can choose between:

- Cumulative performance
- Monthly premium
- Annual premium
- Annual performance

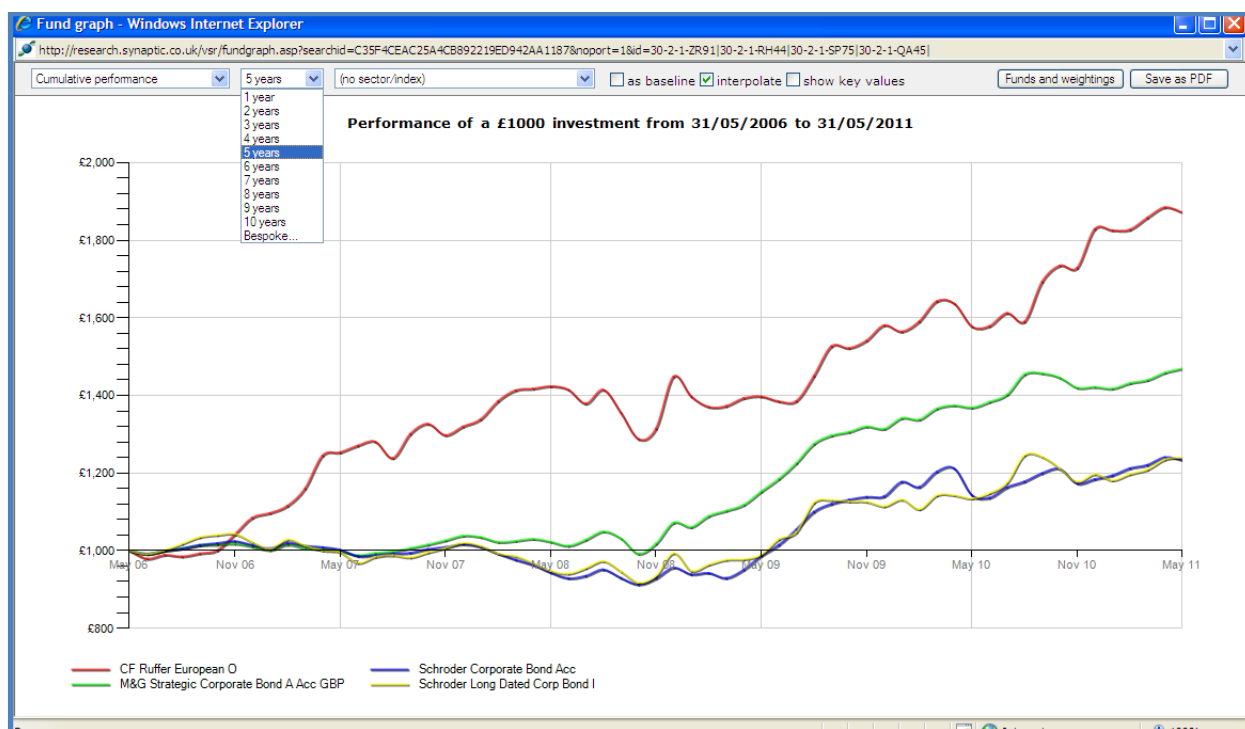
- Alpha vs. beta
- Quartile rankings
- Returns each month
- Performance vs. volatility
- Best/worst returns
- Sector position
- Asset allocation
- Stochastic projections (5 and 10 year models)
- Portfolio value
- Portfolio composition



Detailed explanations of the graphs and their uses are available in the help files (accessible by pressing the F1 key on your keyboard, or by clicking on the Help option from the menu bar).

### 6.1.2 Time Periods for Graphs

You can change the time period for a graph using the second drop-down box in the graph window's toolbar. However, some graphs used a fixed time period, and therefore this box becomes greyed-out and disabled when these types of graphs are selected.



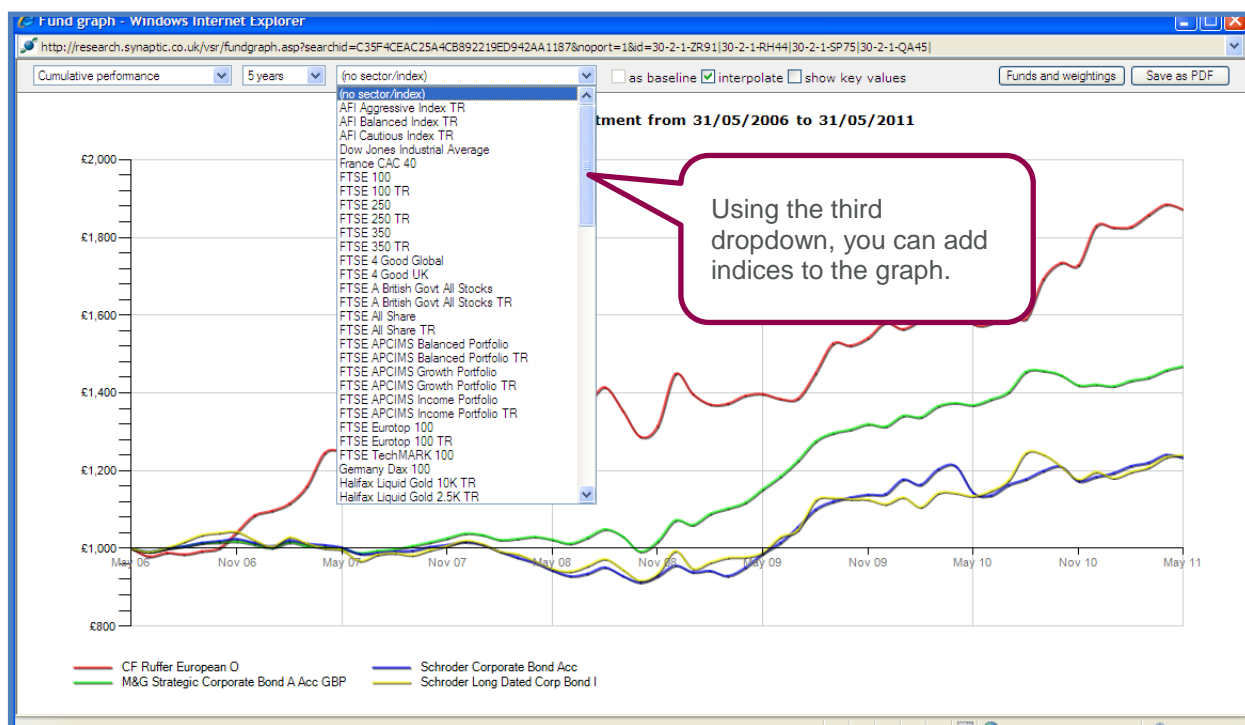
The standard options in the drop-down box are the last ten years – i.e. the last year to date, the last two years to date etc. However, some types of graph also let you choose a bespoke time period. Where applicable, the final entry on the drop-down list will be **Bespoke**.... This entry will not be displayed if the selected graph does not allow bespoke time periods.

You set the bespoke time period using the options on the **Funds and Weightings** page. This page is automatically displayed by the system the first time you select the **Bespoke**... from the drop-down list. The system then continues to use the same time period whenever you choose the bespoke option until you change to a new one by using the Funds and weightings button to re-open the options page.

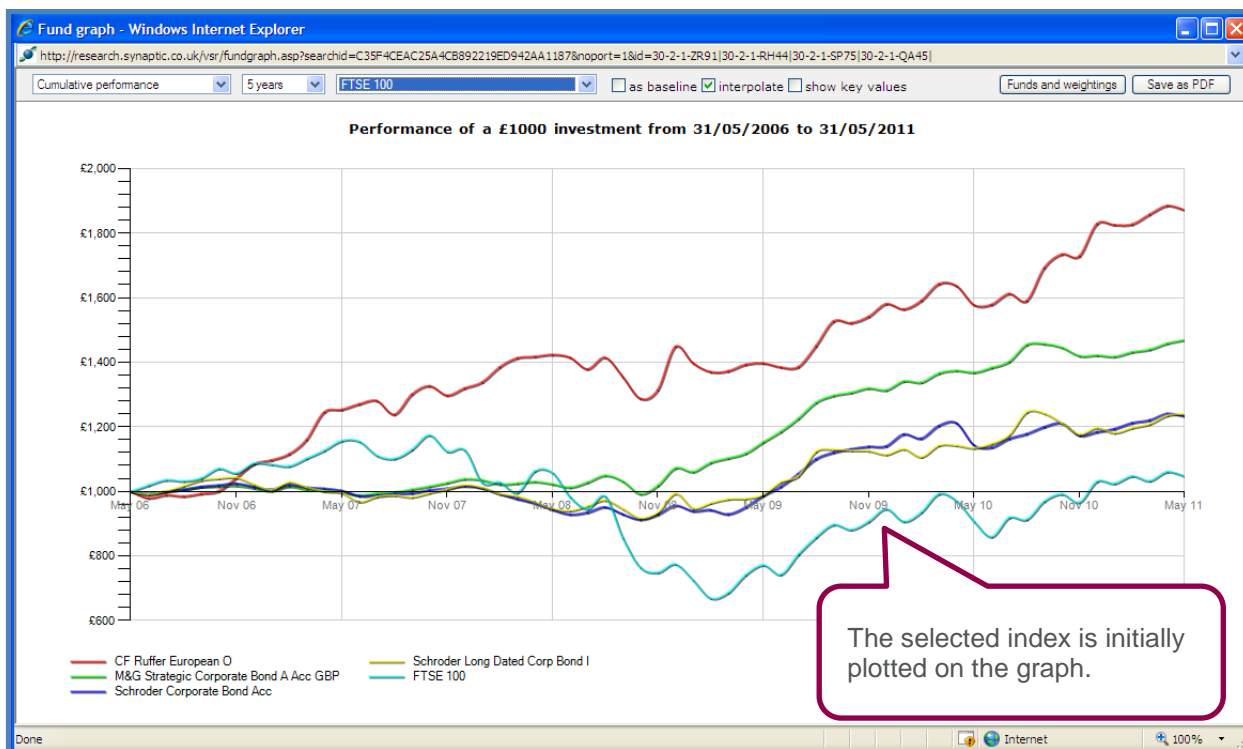
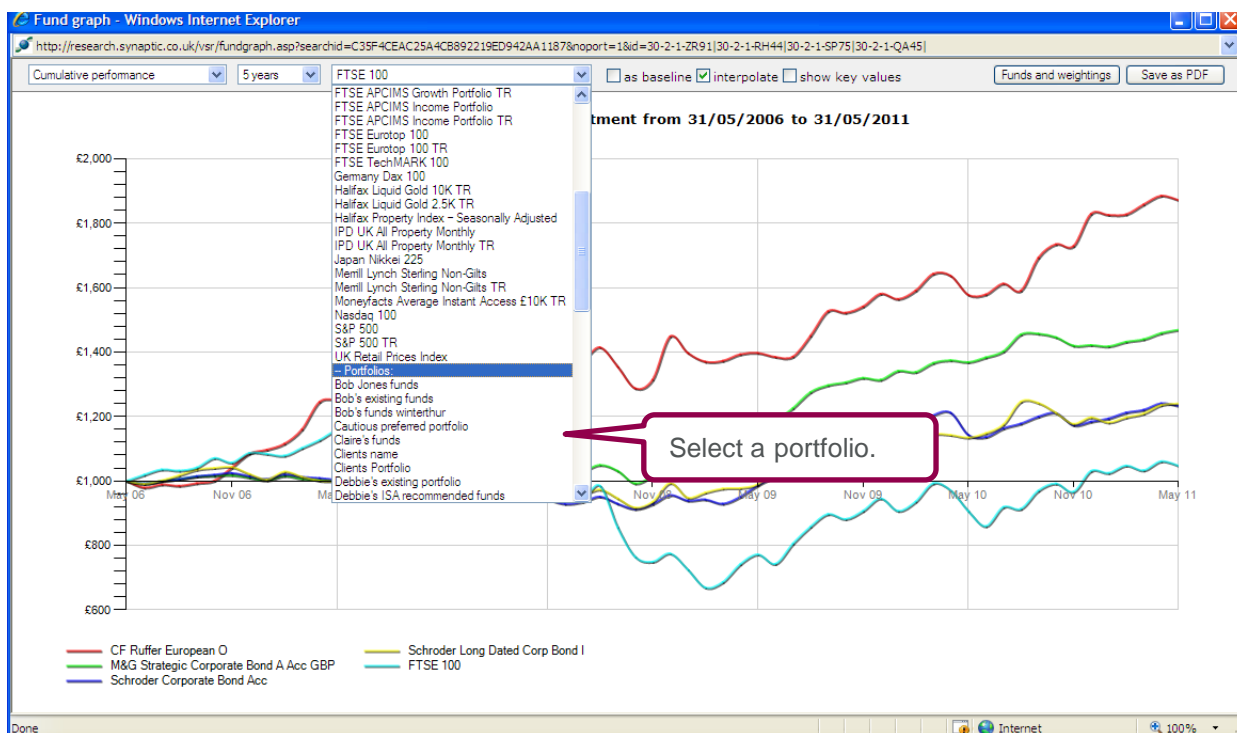
To use the bespoke time period feature, select the **Funds and weightings** button. Once you have clicked on the Funds and weightings button the screen below will open.

The screenshot shows the 'Fund graph' window in Internet Explorer. The URL is [http://research.synaptic.co.uk/vsr/fundgraph.asp?searchid=C35F4CEAC25A4CB892219ED942AA1187&noport=1&id=30-2-1-ZR91\[30-2-1-RH44\]\[30-2-1-SP75\]\[30-2-1-QA45\]](http://research.synaptic.co.uk/vsr/fundgraph.asp?searchid=C35F4CEAC25A4CB892219ED942AA1187&noport=1&id=30-2-1-ZR91[30-2-1-RH44][30-2-1-SP75][30-2-1-QA45]). The interface includes a 'Cumulative performance' dropdown, a '5 years' time period, and a '(no sector/index)' dropdown. There are checkboxes for 'as baseline', 'interpolate', and 'show key values'. Buttons for 'Funds and weightings' and 'Save as PDF' are visible. A text box explains that users can use a bespoke range of dates by selecting 'Bespoke' from the time periods dropdown. Below this, 'From end of:' is set to 'May 2006' and 'To end of:' is set to 'May 2011'. A list of funds is shown with checkboxes: M&G Strategic Bond A Acc GBP, CF Ruffer European O, Schrodere Corporate Bond Acc, and Schrodere Long Dated Corp Bond I. A 'Save settings' button is at the bottom left. A callout bubble points to the date dropdowns with the text: 'Use the drop down menus to set the bespoke time period.' Another callout bubble points to the 'Save settings' button with the text: 'Select Save settings to return to the graph.'

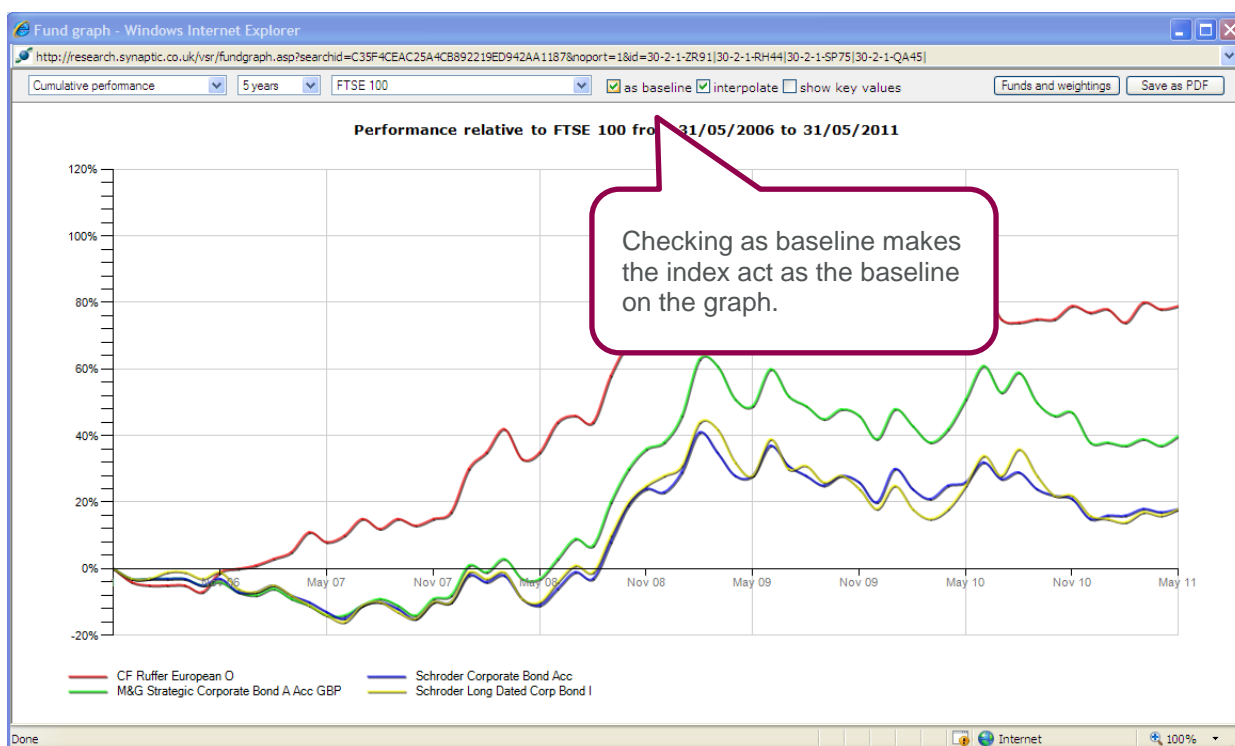
### 6.1.3 Indices



The indices drop down menu will include any portfolios that you have created.

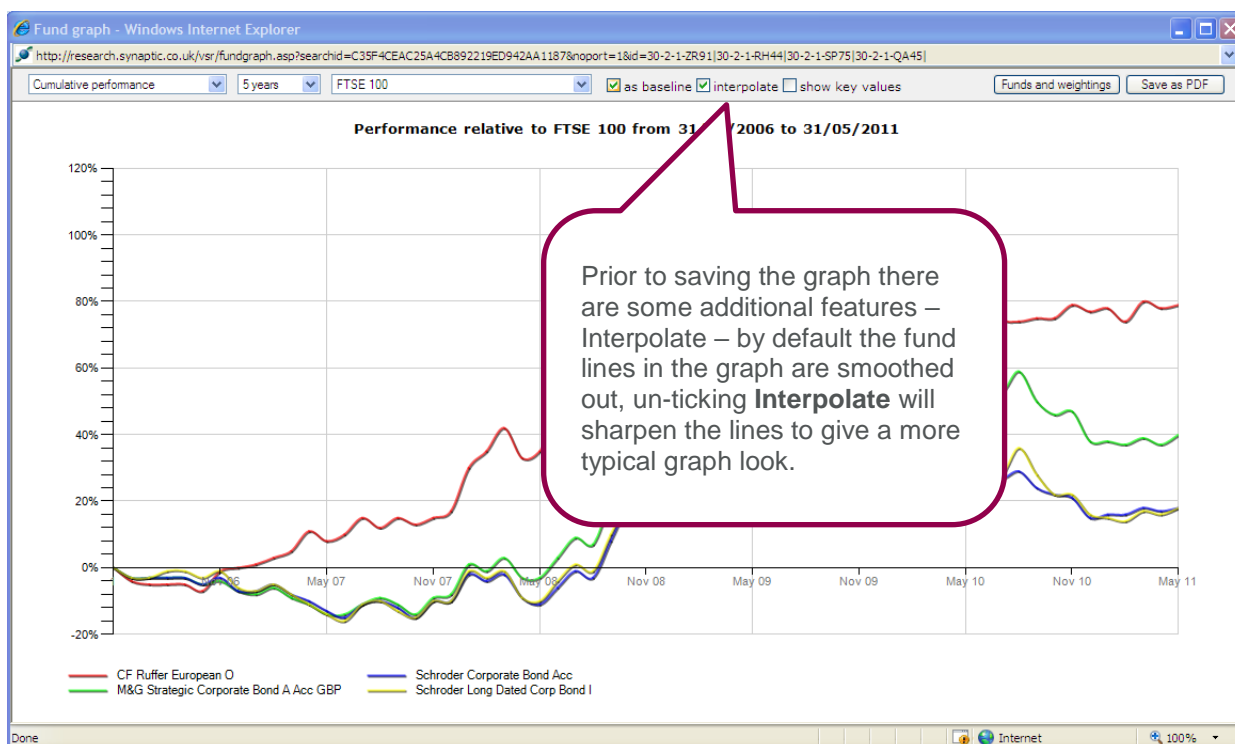


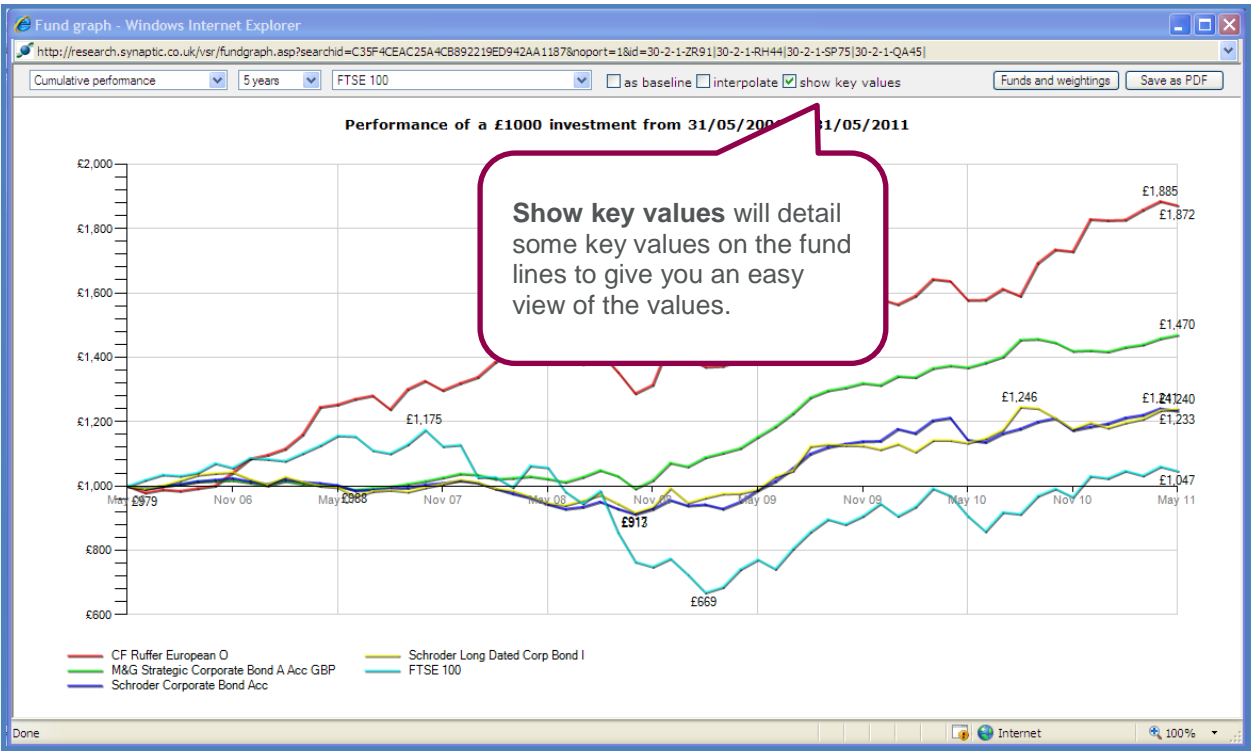
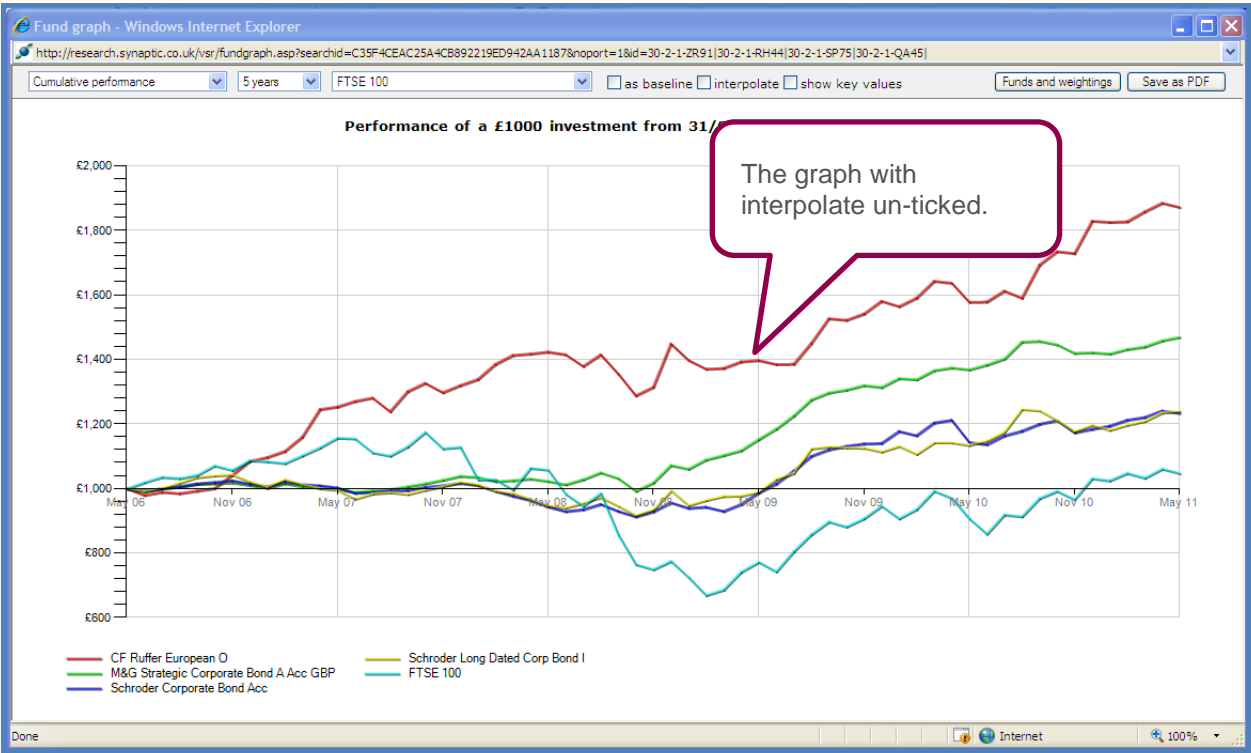
The indices can be set as a baseline. This converts all existing funds on the graph values relative to the index, rather than plotting all funds and the index as absolute values against the vertical axis.

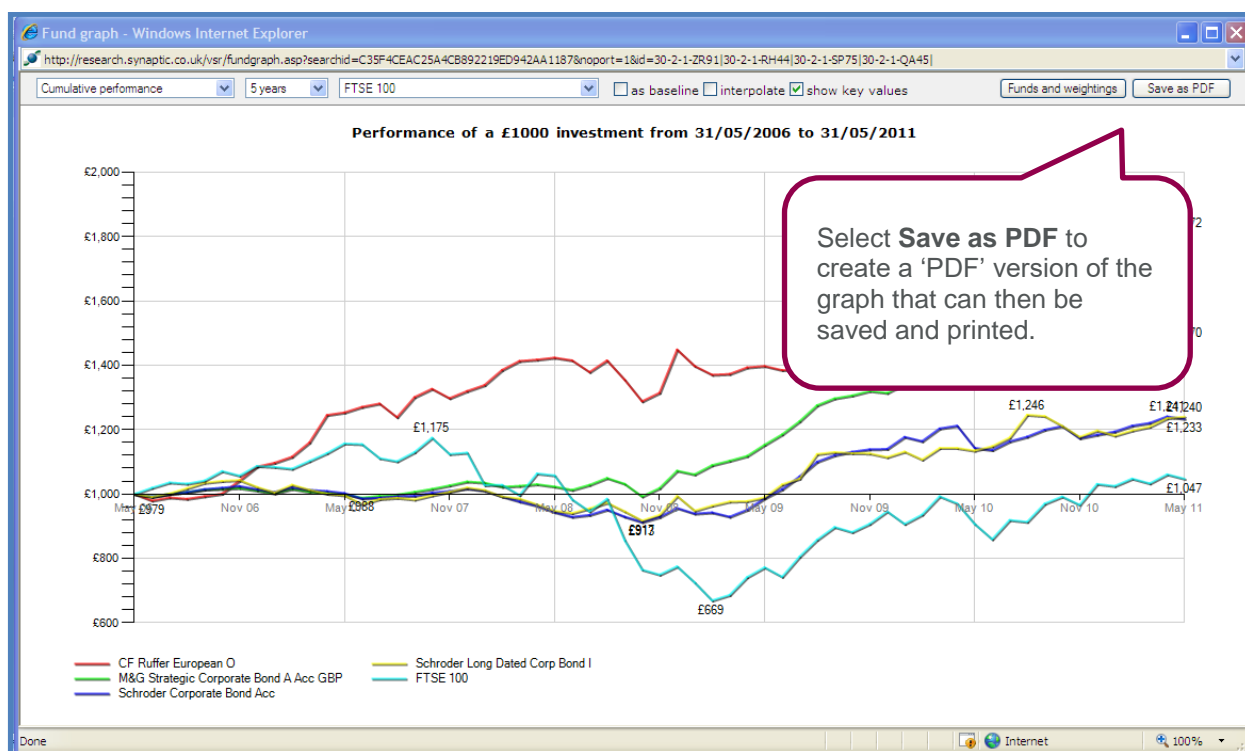


### 6.1.4 Saving and Printing Graphs

Similar to other areas in Synaptic, the graphs can be saved as 'PDF's'. They can then be printed, e-mailed and saved on the client file.







## 6.2 Graphing Portfolios

Portfolios can be graphed against each other, for example if you have a recommended portfolio that you want to compare against a clients existing portfolio.

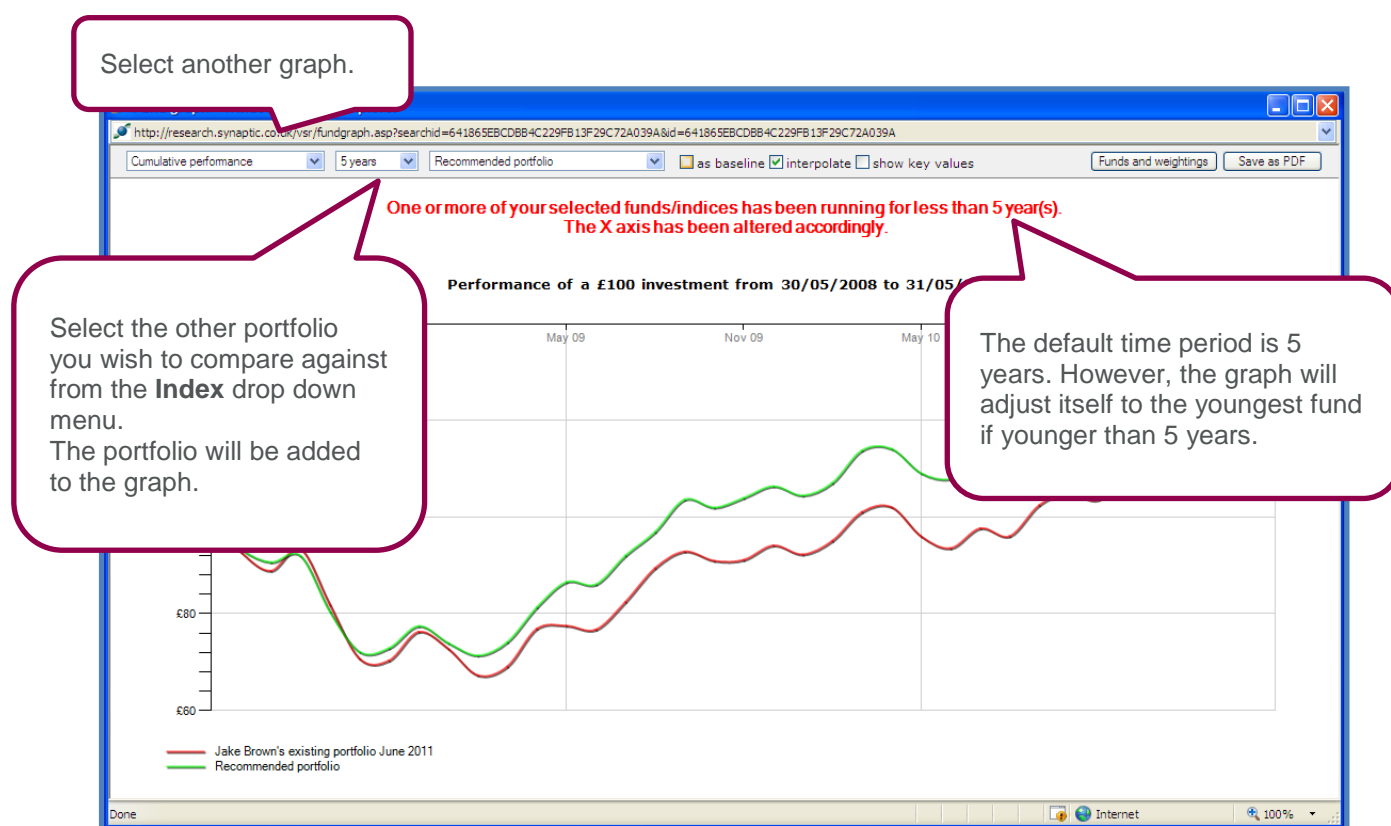
You will firstly need to create the portfolio via the manual fund list.

Retrieval the manual fund list and select **Portfolio** from the menu bar.

Fund	Launch date	Quartiles: Quartile ranking 3 years	Cumul. perf.: GP 5 years
Fidelity Special Situations	17/12/1979	2	
Invesco Perp High Income Acc	06/02/1988	2	
M&G Global Basics A Acc GBP			







## 7 Fund fact sheets

Fund fact sheets are designed to allow you to produce an accurate, neat and informative synopsis of the main attributes of any fund. The fact sheets can be saved as a 'PDF' to form part of your research.

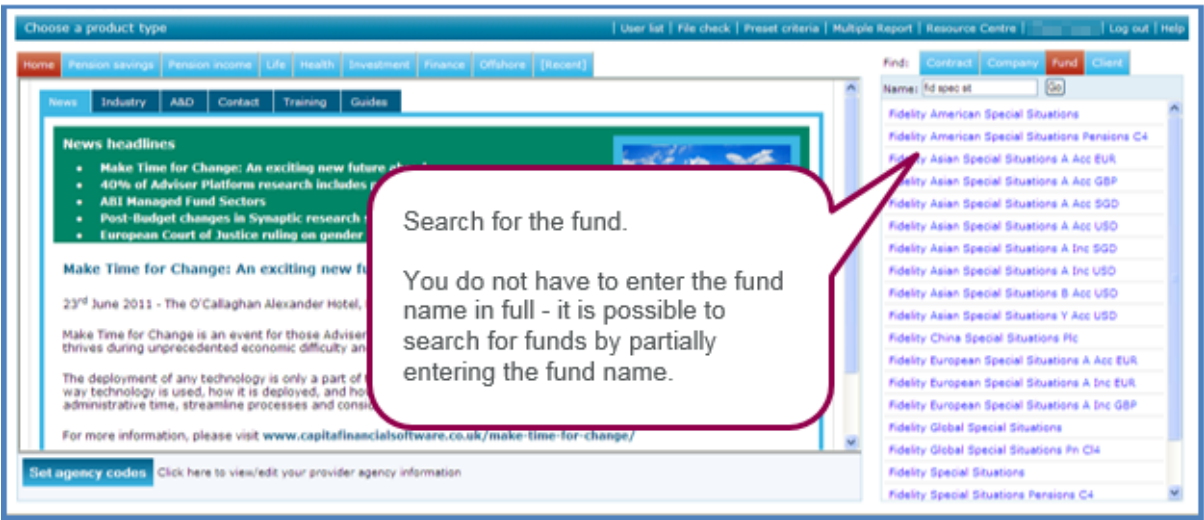
Fund fact sheets are accessible from several places within Synaptic Research:

- By searching for the fund from the fact sheet area on the home page
- By clicking on a fund in the Linked Funds section of a contract fact sheet
- By clicking on a fund in a list of linked funds for a contract
- By clicking on the fund name in the grid of funds when in fund research
- By clicking on a fund name when in Fund Picker
- By ticking the boxes for one or more funds and then using the Show Fact sheets button when in Fund picker

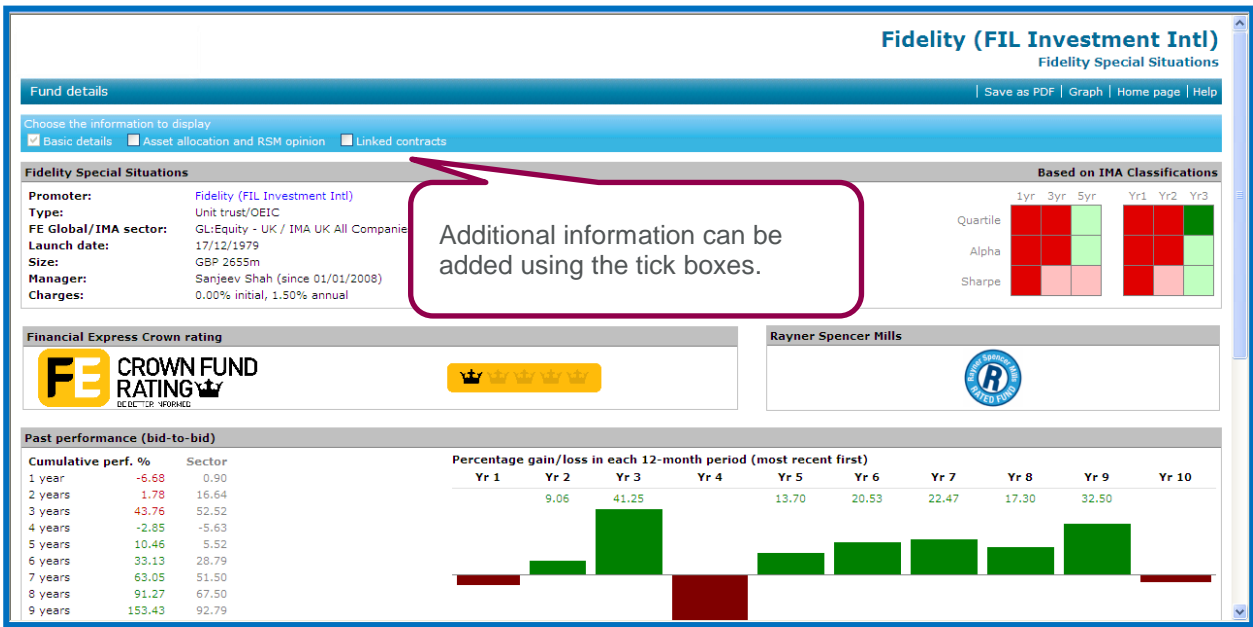
Fund fact sheets show five types of information about a fund:

- Basic details such as management group, sector, and fund size.
- Past performance, including derived functions of past performance such as quartile rankings, alpha, and Financial Express Crown rating.
- Asset allocation data.
- Rayner Spencer Mills Opinion.
- The linked contracts through which the fund can be bought

As explained earlier fund fact sheets can be accessed from a number of areas within Synaptic Research. In this example we will access the factsheet from the homepage.



The fund factsheet will be displayed detailing the funds details.



Asset allocation data is separated into the top ten holdings, geographical analysis, sector weightings and the aim of the fund (as published by the fund manager). Please note this information is subject to being supplied by FE (Financial Express).

Asset allocation			
Top ten holdings	%	Geographical analysis	%
HSBC HLDGS	7.1	UK	92.5
GLAXOSMITHKLINE	6.3	Money Market	3.0
VODAFONE GROUP	5.7	Others	2.3
BRITISH SKY BROADCAST	5.4	USA	1.1
LLOYDS BANKING GROUP	5.4	China	1.1
BP	3.7	(at April 2011)	
ASTRAZENECA PLC	3.3		
ROYAL BANK OF SCOTLAND	3.0		
LONDON STOCK EXCHANGE	2.9		
AVIVA	2.6		
(at April 2011)			
Sector/asset weightings			
Financials	30.8		
Consumer Services	25.2		
Health Care	11.5		
Telecommunications	6.9		
Industrials	6.6		
Technology	5.5		
Oil & Gas	5.5		
Consumer Goods	3.2		
Others	2.7		
Money Market	2.1		
(at April 2011)			
Aim of fund (at April 11)			
To achieve long term capital growth from a portfolio primarily made up of the shares of UK companies. The Fund will have a blend of investments in larger, medium and smaller sized companies. The ACD is not restricted in its choice of companies either by size or industry, and will choose stocks largely determined by the availability of attractive investment opportunities. The Fund may also invest in other transferable securities, units in collective investment schemes, money market instruments, cash and deposits. Derivatives and forward transactions may also be used for investment purposes.			
(Page break)			
Fidelity Special Situations			
RSM rating and opinion			
Save as PDF   Graph   Home page   Help			

The funds that have a Rayner Spencer Mills opinion will display the Rayner Spencer Mills logo -



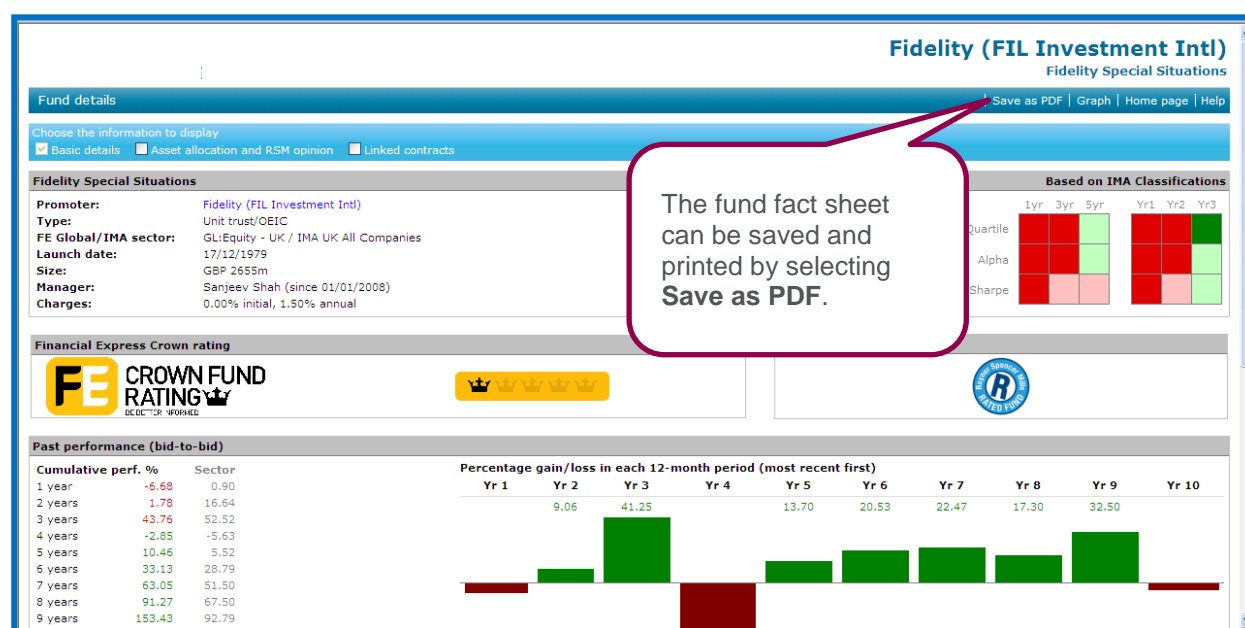
The opinion is added by selecting the tick box at the top of the fact sheet.

Investment process (source: Rayner Spencer Mills)	
<p>Research is the cornerstone of Fidelity International's investment approach. They believe that equity markets are semi-efficient and that fundamental research can help to uncover and exploit these inefficiencies and add value to portfolios. The prospects for, and valuation of, individual companies (bottom-up) can be predicted with a greater degree of accuracy than macroeconomic themes and factors (top-down) and, subsequently, stock selection provides the best opportunity to capture added value. The funds are built from the bottom up, stock by stock, taking account of market trends but not being driven by them.</p> <p>The Manager looks at both Franchise Value and Business Economics to appraise stocks and 'screen' for those that meet his ownership criteria.</p> <p>In Franchise value the core areas looked at are: Market structure / concentration, Barriers to entry / exit / competition, Regulation, Value chain analysis, Technology, Management.</p> <p>To identify favourable Business Economics the manager will look at 'harder' factors using more quantitative analysis. For example, drivers of cash flow, sales, profits and return on reinvested Free Cash Flow and how these are changing over time.</p> <p>Business Economics looks at three areas sales drivers, margin drivers and capital intensity drivers. While around 90% of the portfolio construction is based on bottom-up analysis, the remaining 10% is derived from a top-down macro/sector view which is used to ensure the portfolio matches the managers conviction levels. Input for the top-down overlay comes from the sum total of information gained from company meetings, quantitative tools such as HOLT, State Street money flow analysis and directors deals. When a stock's fundamental story, valuations and technicals are in line, it will make the managers 'interesting' list of stocks on which he drills down deeper. The manager will only attend meetings for companies on the list. He may take a small stake in a company without meeting them, then build on the position post meeting as conviction builds.</p> <p>The Manager meets with companies every three months as part of his quarterly review of each stock that he owns.</p>	
Rayner Spencer Mills opinion	
<p>The manager has been in place for over a year and has proven that the fund can be run in a different but equally successful manner. The Manager uses the fundamental research provided by the huge research resources internationally at Fidelity and combines this with his own business and franchise led research to build a portfolio of stocks. The fund can have up to 20% in overseas equities and often holds assets in this form to maximise diversity of returns. The fund can also use derivative strategies in appropriate economic circumstances if the manager has conviction that this will benefit the portfolio. This has been evidenced during 2008 when shorting of certain stocks benefited performance.</p> <p>The investor is buying into the Fidelity research process as well as the managers individual skill in bottom up stock selection based on analysis of the potential the business has in its sector matched with the environment. The fund is perhaps best used in a larger UK portfolio to move away from a core UK fund base adding a more global outlook to UK stock selection as well as diversity.</p>	

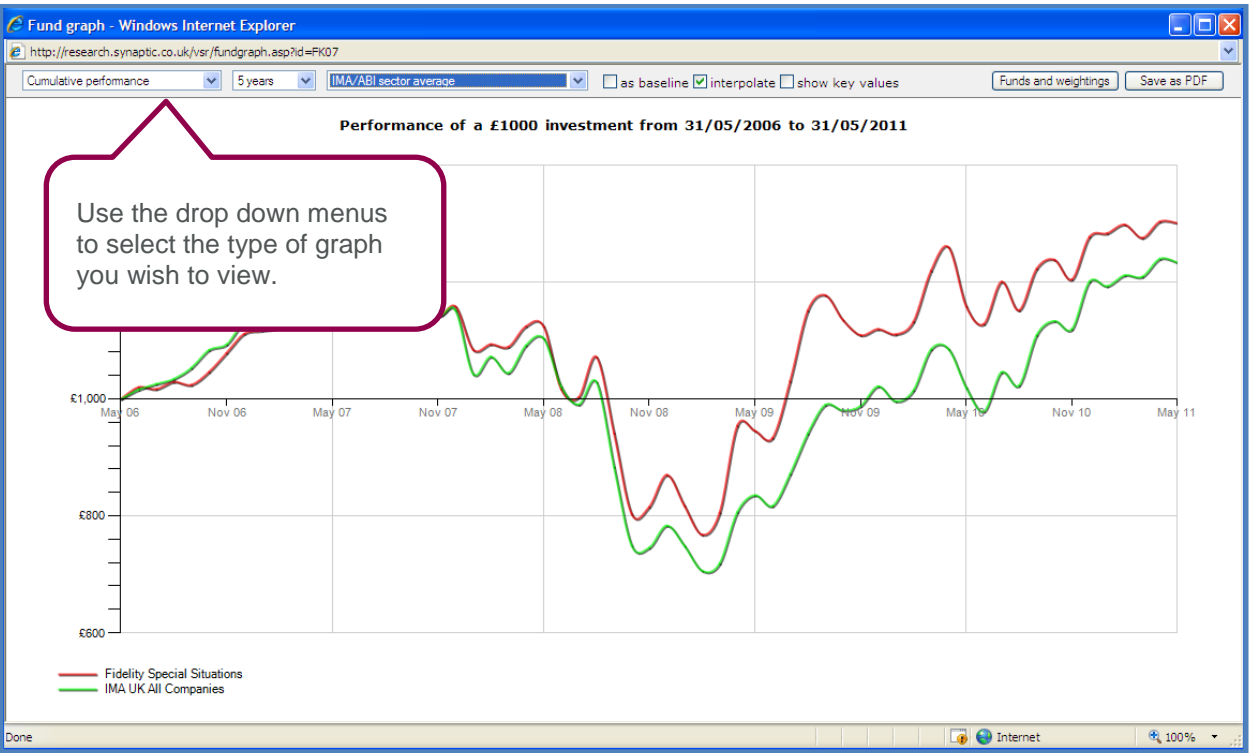
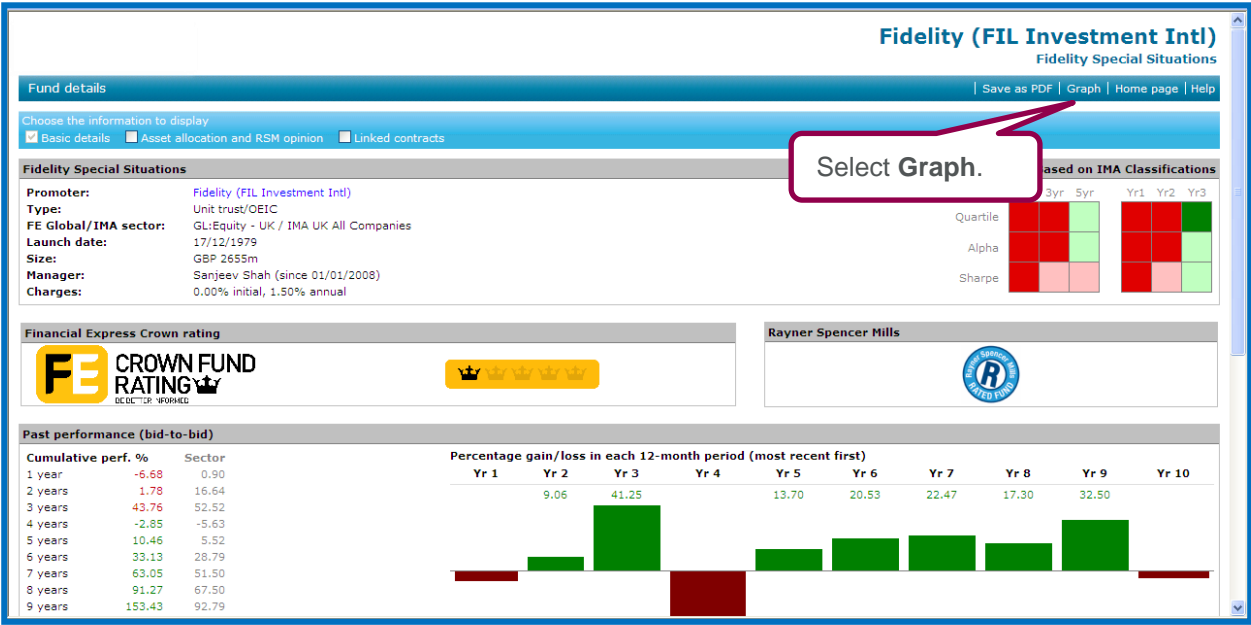
Selecting **Linked contracts** from the top of the fact sheet will display a list of contracts that have access to the fund.

Linked contracts				
Contracts on which this fund (or a wrapped version) is available				
Company	Contract	Type of product	InitChg	AMC
Ascentric	Ascentric - The Whole of Market Wrap	Adviser Platforms	3.50%	1.50%
Avalon Investment Services	Freedom Portfolio Range	Adviser Platforms	3.50%	1.50%
Aviva Life & Pensions UK Limited	Aviva Wrap	Adviser Platforms	3.50%	1.50%
Aviva Wrap UK Ltd	Aviva Wrap	Adviser Platforms	3.50%	1.50%
Aviva Wrap UK Ltd	Aviva Wrap - 17th Jan 2011 Offer terms	Adviser Platforms	3.50%	1.50%
AXA Elevate	Bankhall Elevate - Explicit Charge	Adviser Platforms	3.50%	1.50%
AXA Elevate	Elevate - Composite Charge	Adviser Platforms	3.50%	1.50%
AXA Elevate	Elevate - Explicit Charge	Adviser Platforms	3.50%	1.50%
Cofunds Ltd	Cofunds	Adviser Platforms	3.50%	1.50%
Fidelity FundsNetwork	Fidelity FundsNetwork	Adviser Platforms	3.50%	1.50%
Fidelity FundsNetwork	Fidelity FundsNetwork £50,000 + opt-in	Adviser Platforms	3.50%	1.50%
James Hay Partnership	James Hay Partnership Wrap	Adviser Platforms	3.50%	1.50%
Novia	Novia Wealth Management Service	Adviser Platforms	3.50%	1.50%
Nucleus	Nucleus	Adviser Platforms	3.50%	1.50%
Seven Investment Management	7IM Platform (advisory)	Adviser Platforms	3.50%	1.50%
Seven Investment Management	7IM Platform (discretionary)	Adviser Platforms	3.50%	1.50%
Skandia Investment Solutions	The Skandia Investment Solutions Platform	Adviser Platforms	3.50%	1.50%
Standard Life Assurance Ltd	Standard Life	Adviser Platforms	3.50%	1.50%
Transact	Transact	Adviser Platforms	3.50%	1.50%
Wealthtime	Wealthtime Light	Adviser Platforms	3.50%	1.50%
AXA Wealth	The One from Winterthur	Contracted-Out Personal Pension Plan		
AXA Wealth	The One from Winterthur	Contracted-Out Personal Pension Plan	3.50%	1.50%
Scottish Widows	Individual Personal Pension Plan (Contracted Out)	Contracted-Out Personal Pension Plan		0.88%
Scottish Widows	The Retirement Account	Contracted-Out Personal Pension Plan		
Skandia	Personal Pension - Single Price	Contracted-Out Personal Pension Plan		
AXA Wealth	The Executive Pension	Executive Pension		1.40%
Skandia	Executive Pension - Single Price	Executive Pension		

The data in the linked contracts section are hyperlinks – selecting the company name will take you to a company fact sheet. Selecting the contract name will take you to a contract fact sheet. Selecting the type of product will start a piece of product research for that product type.



As explained earlier in section 6 – fund graphs can be generated from the fact sheet. The graph will allow you to plot the fund the against its sector average amongst other indexes.



Further information including definitions on the performance data displayed in the fact sheet is available in the 'Online help file' which is accessible by either pressing **F1** on your keyboard or selecting **Help** from the menu bar from any screen within Synaptic.

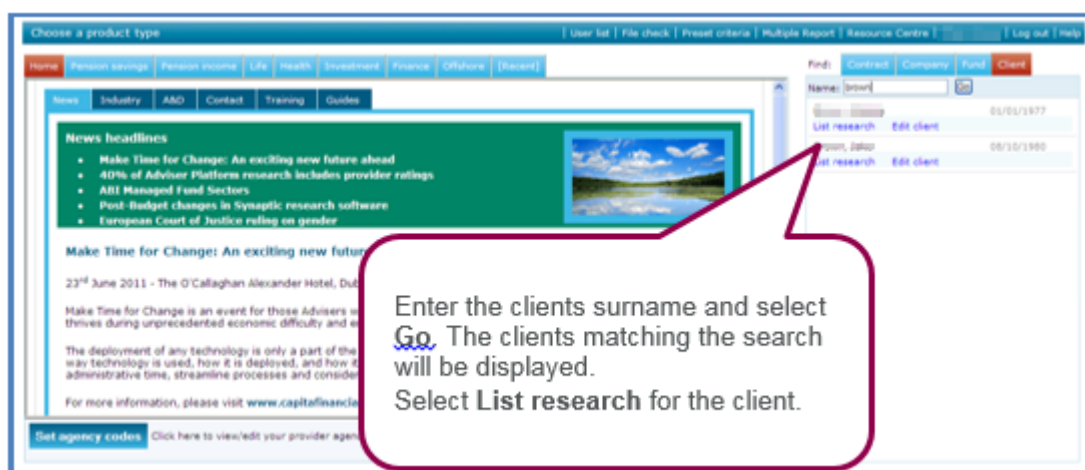
## 8 Retrieving Research

All research performed on Synaptic is automatically saved. However, due to the monthly updates it is important not to only store the client research on Synaptic, as it will not be keeping a static copy of the research you actually performed for compliant purposes – i.e. if time has passed and you are opening the research a couple of months after it was originally performed – you will be using the most current data which will have been updated. Therefore the results could differ from the original research. To ensure a static copy of the research you performed is on file you will need to save the research documentation as 'PDF's' when working through the research.

The research can be retrieved from two locations on the Homepage – the **Recent** and **Client** tab. If the clients details were entered when starting the research, it can be retrieved from the **Recent** or **Client** tab. Otherwise the **Recent** tab will display all research regardless of whether it is client specific or not.

### 8.1 Retrieving Research via the Client Tab

Select the Client tab from the right hand side of the **Homepage**.



All the research for the client will be listed.

The research highlighted in 'pink' indicates it was originally performed on a previous month's data. When the research highlighted in pink is accessed a warning will be displayed. It will explain where possible the filters that were originally selected will remain the same but the results may be different.

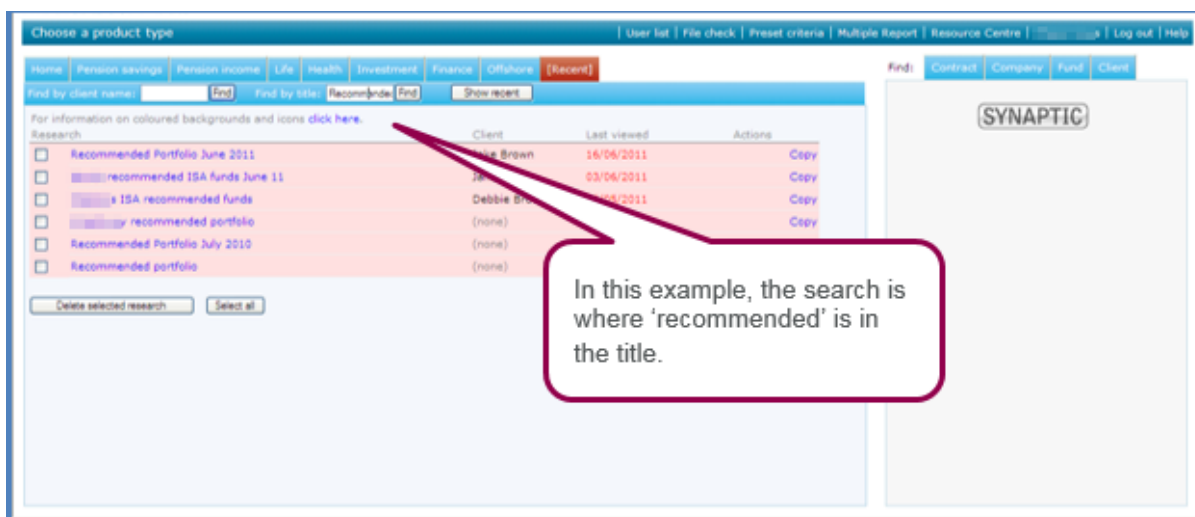
Click on the blue link to access the research. You will be taken through to the **Filtering** screen.



## 8.2 Retrieving Research via the Recent Tab



The **Recent** tab will give you access to all research completed on Synaptic. It will only display the most recent research, about the last twenty pieces of research then it will then disappear from this screen. If the research is not displaying on the screen you will need to find it by using either of the search criteria's at the top of the screen. You can search by client name but if the research was not attached to the client you will need to search by title. If you do not 'change the title' of the research you will need to use the default name.



The research that matches the search criteria will be displayed. The research highlighted in 'pink' indicates it was originally performed on a previous month's data. When the research highlighted in pink is accessed a warning will be displayed. It will explain where possible the filters that were originally selected will remain the same but the results may be different.

Click on the blue link to access the research. You will be taken through to the **Filtering** screen.



## 9 Incorporating Fund Research into Product Research

If you are completing your fund research prior to the product research, it is possible to include your recommended funds within your product research.

There are two ways this can be done, you can either import your fund research into the product research to perform a filter and exclude contracts that don't have access to the funds. Alternatively you can simply select the funds prior to generating the product suitability report. Either way the funds will be included in the suitability report. However, you will still need to generate the fund research reports to ensure the fund research is on file.

### 9.1 Importing Fund Research into Product Research

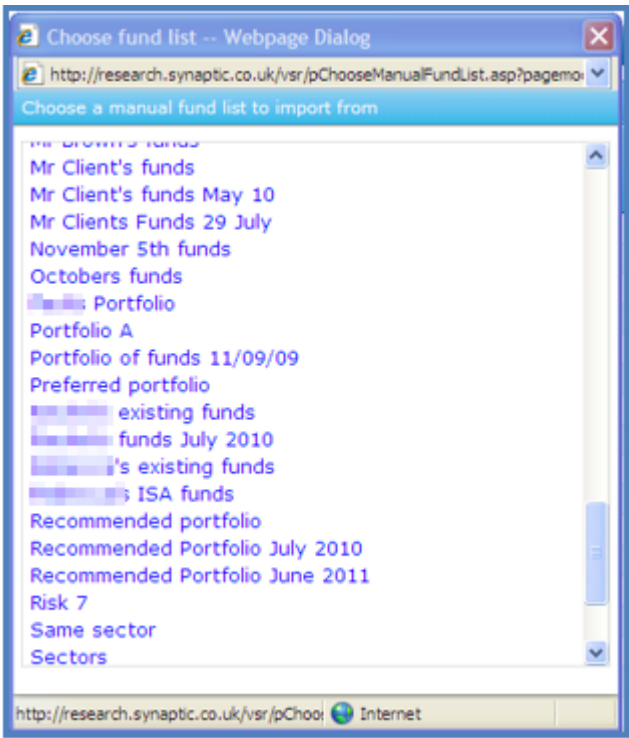
During the product filtering stage the fund research can be imported so you are filtering contracts based on the actual funds you are recommending as opposed to sectors.

You will firstly need to complete the fund research and convert it to a manual fund list. For information on how to do this, please see section 4.2 Converting fund research into a manual fund list.

Start a piece of product research and within the **Sectors** tab, instead of choosing sectors you want the product to have access to, scroll to the bottom of the screen.

The screenshot shows the 'Filtering (using preset criteria)' window. The 'Sectors' tab is selected, and a list of funds is displayed. A callout box points to the 'Import filter' button, stating 'Select import from a manual fund list.'

Company	Contract
Aberdeen Asset Management	Aberdeen Investment Trust ISA
Aberdeen Asset Management	Aberdeen Multi-Manager Unit Trust ISA
Aberdeen Asset Management	Aberdeen UK OEIC ISA
AEGON Asset Management	ISA
Alliance Trust Savings Limited	ISA - Stocks & Shares Component
Allianz Global Investors	Investment Funds ISA
Artemis Fund Managers	ISA
Ascentric	Ascentric Stocks & Shares ISA
Avalon Investment Services	Freedom ISAs
Aviva Investors	Aviva Investors Investment ISA
Aviva Wrap UK Ltd	Aviva Wrap ISA Portfolio
AXA Elevate	
AXA Elevate	
AXA Investment	
Baillie Gifford	
Capita Financial	
CIS	
Ecclesiastical	



The manual fund lists that have been created will be listed. Select the relevant manual fund list.

This is one of the reasons why it is important to name your manual fund lists otherwise they will all be listed with the same name 'Manual fund list'.



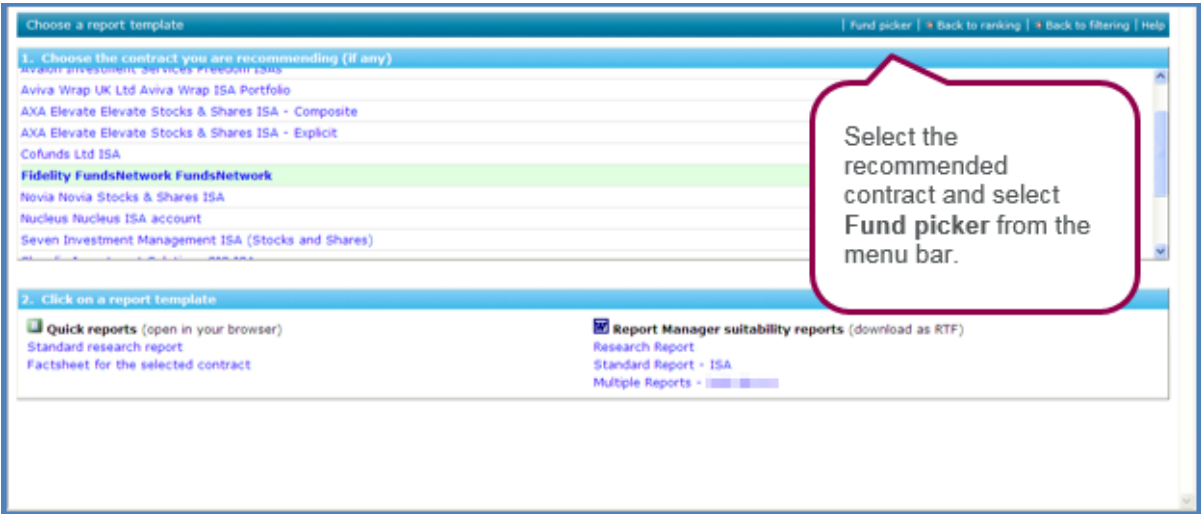
The funds in the manual fund list will be listed at the bottom left of the screen.

Synaptic will filter out contracts that do not have access to those funds.

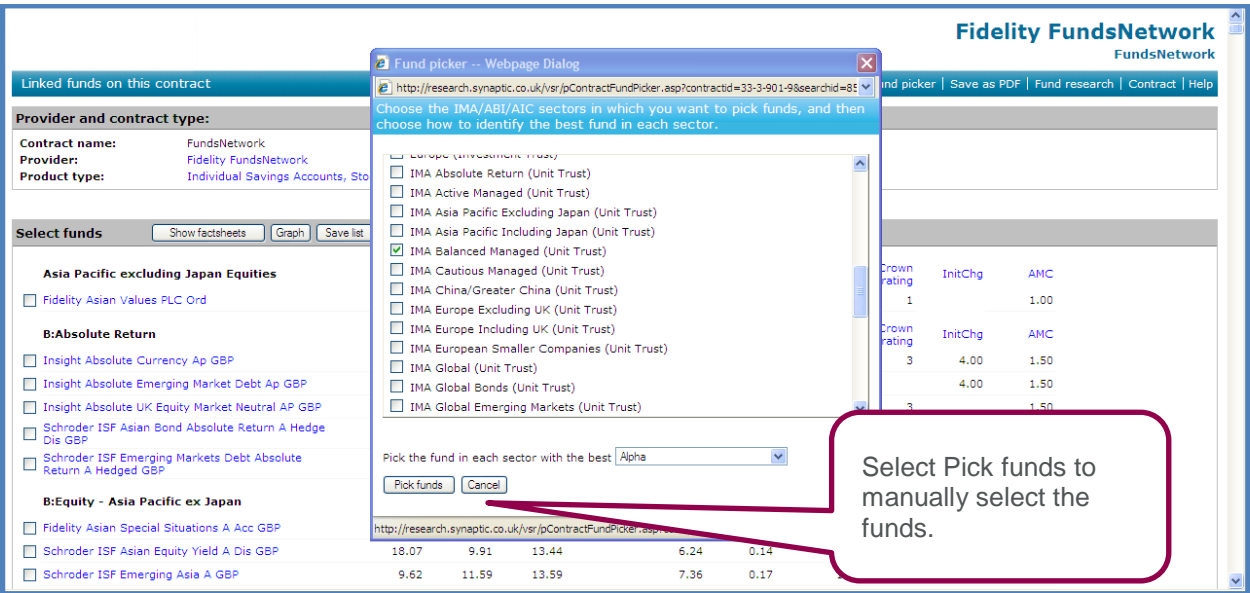
The funds will be included in the product research reports as the recommended funds.

9.2 Using the Fund Picker during Product Research

If you have not created a manual fund list in Synaptic but you know what funds you are recommending, you can simply select them prior to generating the report.



By default Synaptic Research will pick funds based from the sectors selected at the filtering stage based on the best alpha. The initial screen that gets displays confirms the sectors you have already chosen and defaults to alpha.



Linked funds on this contract

Back to report | Fund picker | Save as PDF | Fund research | Contract | Help

Provider and contract type:

Contract name:

FundsNetwork

Provider:

Fidelity FundsNetwork

Product type:

Individual Savings Accounts, Stocks and Shares

Select funds

Show factsheets

Graph

Save list

Select all

Invert selection

Clear all

Show all

IMA/ABI/AIC Sectors

IMA Balanced Managed

3yr

5yr

10yr

Vol.

Alpha

QScore

Crown rating

InitChg

AMC

☒ CF Miton Strategic Portfolio A GBP

1.14

1.03

1.03

1.03

0.41

39

3

5.00

1.50

☐ CF Miton Special Situations Portfolio A GBP

0.37

47

3

5.00

1.50

☐ Newton Balanced

0.34

34

2

4.00

1.50

☐ Baillie Giff Managed A Acc

0.26

50

3

5.00

1.50

☐ Baillie Giff Managed A Inc

0.26

50

3

5.00

1.50

☐ Fidelity Target 2015

0.24

18

2

3.50

1.10

☐ Jupiter Merlin Balanced Portfolio Acc

0.24

59

3

5.25

1.50

☐ Jupiter Merlin Balanced Portfolio Inc

7.94

5.64

5.58

3.55

0.24

59

3

5.25

1.50

☐ Investec Balanced Managed A Inc

15.85

5.75

4.48

0.21

47

3

4.50

1.50

☐ L&G Multi Manager Balanced Ret Acc

11.56

5.65

4.72

0.20

44

5.00

1.00

☐ L&G Multi Manager Balanced Ret Inc

11.54

5.38

4.74

0.17

44

5.00

1.00

☐ Threadneedle Global Equity & Bond Ret

16.11

5.36

6.56

5.10

4.67

0.17

56

2

3.75

0.25

☐ Pru Managed A

14.14

5.37

5.46

4.58

4.89

0.16

63

2

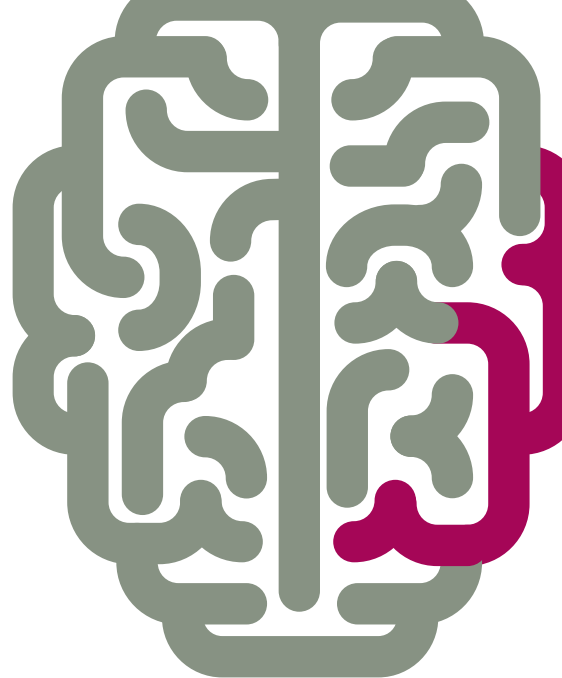
3.00

1.50

Select the funds you are recommended and select **Save list**.

You will receive confirmation that the funds selected have been saved. Return to the research reports by selecting **Back to report** from the menu bar.

The funds will be included in the product research reports as the recommended funds.



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SYNAPTIC **WEBLINE PLAY**

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SYNAPTIC **MODELLER**

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