



SYNAPTIC®
SOFTWARE

Risk Explorer

2.0 Release notes

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1 What's in this release?

Synaptic Pathways Risk Explorer 2.0 release contains new reporting, import options and drawdown functionality along with several improvements and fixes to the existing application.

The [Risk Explorer knowledgebase](#) contains FAQs and articles to walk you through the functionality in more detail.

2 New Features

The key new features are highlighted below.

2.1 Sustainable Drawdown

The sustainable drawdown calculator allows you to model different scenarios to see the projected longevity of the portfolio investment based on a target income and expected retirement term. The target income can also be compared to the anticipated annuity income.

2.2 Portfolio Factsheets

A portfolio factsheet for your model or bespoke portfolio can be generated from within the portfolio builder or illustration compliance details screen. A portfolio factsheet will include fund details and statistics, performance, costs & charges, asset allocation, sector information and the efficient frontier graph.

2.3 Risk Profile Report

Once an attitude to risk questionnaire has been completed and set as the default for a client, the risk profile report can be generated detailing the client responses to the risk questionnaire, risk category, optional compliance notes and any historic risk profiles with associated chart.

2.4 Import Model Portfolios

A simple routine enables you to import all your model portfolios in one go. Download the sample file, populate with the portfolio names, range, fund codes and weightings then upload and import into your system.

3 Improvements

This section lists the significant changes, it does not detail every modification made to the system to improve the overall product where the functionality is the same as the previous version of the software.

If you wish to confirm details of a particular item, please email support@synaptic.co.uk or call 0808 164 5463.

3.1 Portfolio Builder

- Multiple model portfolios can be created using the portfolio import option
- Fund data can be imported for an individual model portfolio using the fund import option
- A portfolio factsheet can be generated for model or bespoke portfolios

3.2 Investment Pathways

- A panel of funds can be created by importing a fund code list to include or exclude from the full fund universe
- Details of your fund lists can be exported with fund code, name, promoter and sector

3.3 Contacts

- Attitude to risk questionnaires have been repositioned to appear at the top of the related tab within a contact

3.4 ATR

- Optional compliance notes can be recorded when completing an attitude to risk questionnaire
- A risk profile report can be generated once the attitude to risk has been set for the Client

3.5 Illustration

- The summary header bar has been updated and displays anticipated outcome data
- There are dedicated screens for pathway selection and charges & fees

3.6 Investment Details

- Specific indexation values for contributions and withdrawals can be entered in addition to the standard options available

3.6.1 Charges & Fees

- Charges can be detailed as a total solution cost or as a breakdown of platform, product, portfolio and adviser fees

3.6.2 Edit Outcome

- Enhancements make it easier to update your current illustration and compare alternative scenarios
- Inflation and rebalancing options sit within the illustration settings
- The portfolio tab displays a breakdown of the asset weightings and anticipated outcomes for the target and alternative illustration
- A chart on the probability tab displays the forecast values and comparisons highlighting the 20th, 50th and 80th percentile
- Expanded costs and charges section
- Sustainable income and annuity drawdown calculator

3.6.3 Compliance Details

- The model or bespoke portfolio factsheet can be generated from this section

3.6.4 Report Content

- Portfolio factsheets can be downloaded with the final report

4 Generic

- Technical updates to enable faster PDF creation

5 Known Issues

Any known issues that impact this release are listed below.

- Company branding primary and secondary colour option will not be applied to the digital outputs in this release
- The top ten holdings within the model or bespoke portfolio factsheet will not be displayed in this release

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