



AVIVA

Aviva's investment platform - Navigator

Model Portfolios/ Mass Rebalancing



Benefits on Model Portfolios

- **Monitor and rebalance by experts**
- **Better use of time** - Use your time on prospecting and building relationships, instead of doing fund monitoring and analysis
- **Diversification** – eg. 40% Model Portfolio, 20% Tactical , 40% Multi-assets ALL under one sub-account

Authorisation Process

Existing Holdings – Switch into Model Portfolio (to tag client on Model Portfolio)

Adviser creates trade > Manager's Approval > Client's Approval

New Monies – Subscription into Model Portfolio

Adviser creates trade > Manager's Approval > Client's Approval

SECTION 12: SUBSCRIPTION/BUY

Plan No.	Fund Name/Fund Code	Investment Type (Cash/OA/ SA/SRS)	Lump Sum		Easy Save Option*		Payout Dividend^ in amount <input type="checkbox"/>
			Allocation (\$ / %)	Upfront Fee (%)	Allocation (\$ / %)	Upfront Fee (%)	
New Plan	Testing PIAS Model 1	Cash	\$10,000	2%			

Rebalancing – Sell Overweight, Buy Underweight

Expires after T+14 calendar days

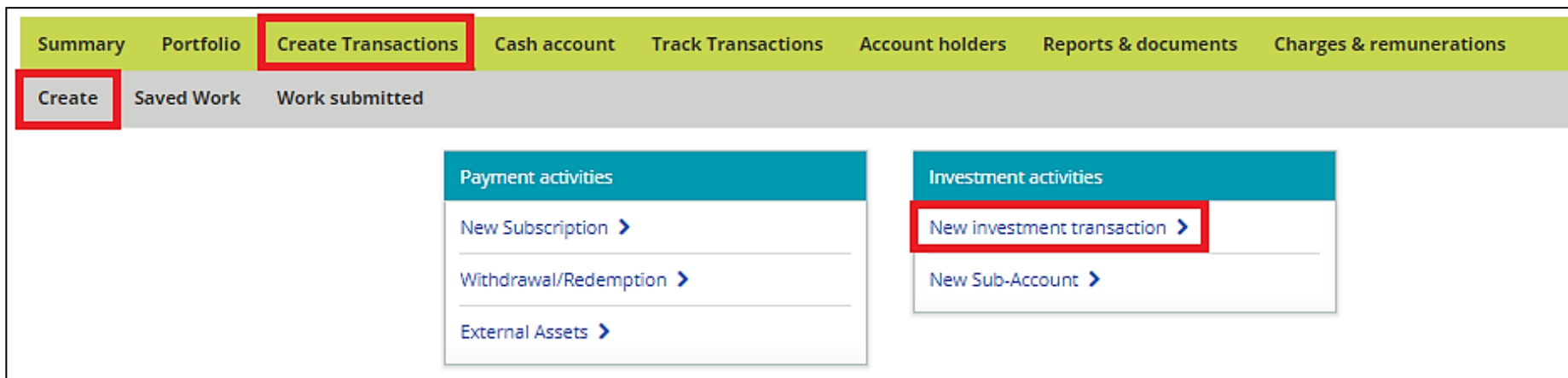
Firm / Investment Team trigger the rebalance > Client's Approval

Rebalancing request sent out to client directly for client's authorisation only

All dividends declared on
Model Portfolio would be on
Reinvestment mode

Switching

Go to Create Transactions > Create > New Investment transaction



The screenshot displays the Aviva Navigator interface. At the top, a green navigation bar contains the following tabs: Summary, Portfolio, **Create Transactions** (highlighted with a red box), Cash account, Track Transactions, Account holders, Reports & documents, and Charges & remunerations. Below this, a grey sub-navigation bar includes the **Create** tab (highlighted with a red box), Saved Work, and Work submitted. The main content area is divided into two columns. The left column, titled 'Payment activities', lists 'New Subscription >', 'Withdrawal/Redemption >', and 'External Assets >'. The right column, titled 'Investment activities', lists 'New investment transaction >' (highlighted with a red box) and 'New Sub-Account >'.

Switching

Select the sub- account

1

Order setup

2

Buy trades

3

Switches

4

Review & Submit

Filter

Product wrapper:

Investment Plan : Cash (SGD) (N) (Active) ▼

Order type:

One-Off ▼

Action date:

07-Mar-2018 

Exit

Next step >

Switching

Select the funds to switch out > Select Model Portfolio to switch in

Step 3 Switches

Order details

Batch ID: Available funds: SGD 0.00 Available funds currency: SGD ▼

Batch type: One-Off

Switch from

Investment	Code	Available units	Market value	Order value		Order quantity			Switch all
DeutschInvest I TopDvdS\$SLCH(P) (11TV.LU)	A642	757.430	SGD 12,058.29	SGD ▼			Units	%	<input type="checkbox"/>
BGF European Eq Inc A6 H SGD (FGVC.LU)	A696	575.360	SGD 6,208.13	SGD ▼	6208.13	575.360	Units	100.00 %	<input checked="" type="checkbox"/>
LMCleabridTacDvIncADisMHPlusS\$ (K0XJ.IE)	A689	15,657.079	SGD 12,181.21	SGD ▼	6090.60	7828.539	Units	50.00 %	<input type="checkbox"/>
Estimated switch value (SGD)									12298.73



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Switching

Switch to

Investment	% Allocation
<div><input type="text"/></div> <div>Select</div>	100%
Total (%) 0	

Exit

< Previous step

Next >

Search criteria

Search >

Search Type:

Discretionary Model

Managed Fund

Discretionary Model

Model Manager:

All

Risk Rating:

No preference

Save Criteria >

Search Results: 1

Type	Code ↑	Name	Document	
Managed Fund	M_41977	Testing PIAS Model 1		Select
			TML PanEuroSmaIcapOpp ASH S\$-H	30%
			LionGlobal Japan Growth SGD	30%
			Infinity US500 Stock Index SGD	40%

Switching



Order setup



Buy trades



Switches



Review & Submit

Step 4 Review & Submit

Order details

Batch ID: **Available funds:** SGD 0.00 **Available funds currency:** SGD ▼
Batch type: One-Off

Switch from

Investment	End of day price	Available quantity	Quantity to switch out	% Switch out	Status
A689 - LMCleabridTacDvIncADisMHPlusS\$	0.7780	15657.079	15,657.079	100 %	Created
A696 - BGF European Eq Inc A6 H SGD	10.7900	575.360	575.360	100 %	Created

Switch to

Investment	% Allocation	Fees %	Status
Testing PIAS Model 1	100 %	SGD 0.00 %	Created

ⓘ Please note this accounts preferred contact method isn't email

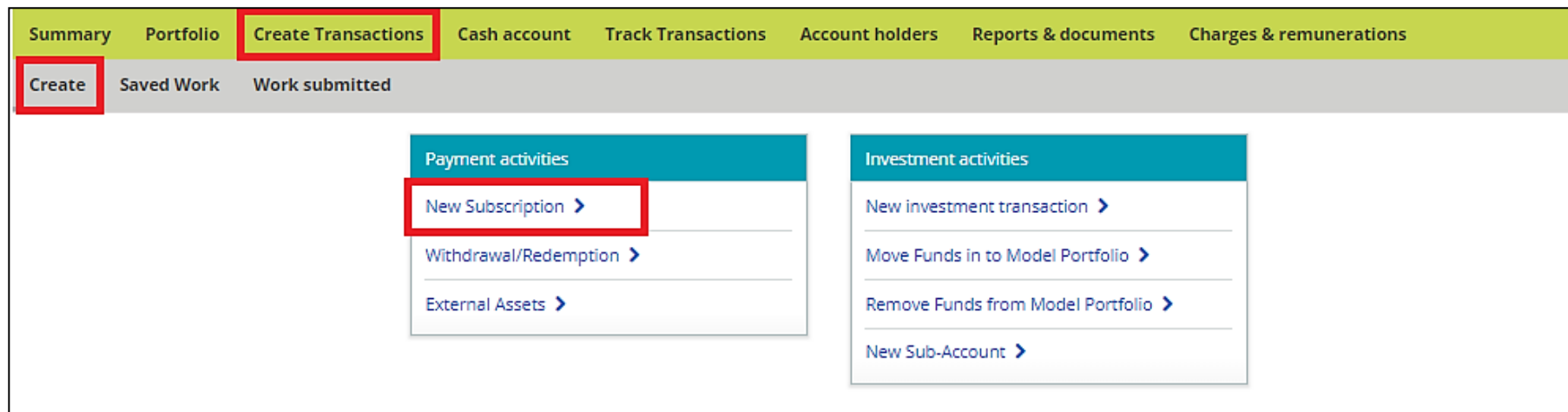
Exit

< Previous step

Submit >

Subscription

Go to Create Transactions > Create > New Subscription



The screenshot displays the Aviva Navigator interface. At the top, a green navigation bar contains the following tabs: Summary, Portfolio, Create Transactions, Cash account, Track Transactions, Account holders, Reports & documents, and Charges & remunerations. Below this, a grey sub-navigation bar includes the options: Create, Saved Work, and Work submitted. The 'Create' option is highlighted with a red box. The main content area is divided into two columns. The left column, titled 'Payment activities', contains three links: 'New Subscription >' (highlighted with a red box), 'Withdrawal/Redemption >', and 'External Assets >'. The right column, titled 'Investment activities', contains four links: 'New investment transaction >', 'Move Funds in to Model Portfolio >', 'Remove Funds from Model Portfolio >', and 'New Sub-Account >'.

Summary	Portfolio	Create Transactions	Cash account	Track Transactions	Account holders	Reports & documents	Charges & remunerations
Create	Saved Work	Work submitted					

Payment activities

- New Subscription >
- Withdrawal/Redemption >
- External Assets >

Investment activities

- New investment transaction >
- Move Funds in to Model Portfolio >
- Remove Funds from Model Portfolio >
- New Sub-Account >

Subscription



Step 1 Payments in

* Please note for cheque(s) that totals more than \$100,000 for each client will need to be cleared first, before subscribing into the selected fund(s)

Add new payment for

Cash SGD Plan 1

Add

Product wrapper	Frequency	Method	Payment amount	Start date	Final date	Total annualised payments	Action
Cash SGD Plan 1			0.00			0.00	

Add payments

Payment type

Single

Payment method

Cheque

Currency

SGD

Cash SGD Plan 1

50,000

Cancel

Save payment >



Subscription

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Step 2 Invest / allocate

Investment Type	Single	Regular
Collapse all		
<input type="checkbox"/> Cash SGD Plan 1	SGD 50,000.00	N/A
<input type="text" value="SGDCash"/> <input type="button" value="Select"/> Cash	Allocation <input type="text" value="0.00"/> %	N/A <input type="button" value="Remove"/>
<input type="text"/> <input type="button" value="Select"/>	Allocation <input type="text"/> % Fees <input type="text" value="0.00"/> %	N/A <input type="button" value="Remove"/>
Remainder to be allocated:	100.00%	N/A
Default fees <input type="text"/>		<input type="button" value="Apply default rate to all"/>

Search criteria

Search Type:

Discretionary Model
Managed Fund
Discretionary Model

Model Manager:

All

Risk Rating:

No preference

Search Results: 1

Type	Code ↑	Name	Document
▼ Managed Fund	M_41977	Testing PIAS Model 1	<input type="button" value="Select"/>
		TML PanEuroSmlCapOpp ASH S\$-H	30%
		LionGlobal Japan Growth SGD	30%
		Infinity US500 Stock Index SGD	40%

* Do note that all subscription into models will require manager and client's approval

Subscription

Diversification – eg. You can allocate 50% into PIAS models, 50% into a single fund under one account

Step 2 Invest / allocate

Investment Type	Single	Regular
Collapse all		
<input type="checkbox"/> Cash SGD Plan 1	SGD 50,000.00	N/A
SGDCash <input type="button" value="Select"/> Cash	Allocation <input type="text" value="0.00"/> %	N/A <input type="button" value="Remove"/>
M_41977 <input type="button" value="Select"/> Testing PIAS Model 1	Allocation <input type="text" value="50.00"/> % Fees <input type="text" value="2.00"/> %	N/A <input type="button" value="Remove"/>
03L3.LU <input type="button" value="Select"/> HGIF Asia Pac Ex Japan Eq High Dvd AM2 SGD A1115	Allocation <input type="text" value="50.00"/> % Fees <input type="text" value="2.00"/> %	N/A <input type="button" value="Remove"/>
<input type="text"/> <input type="button" value="Select"/>	Allocation <input type="text"/> % Fees <input type="text" value="0.00"/> %	N/A <input type="button" value="Remove"/>
Remainder to be allocated:		0% N/A
		Default fees <input type="text"/> % <input type="button" value="Apply default rate to all"/>

Show investments as: ☒ Percentages ☐ Monetary amounts

Subscription



Payments in



Invest / allocate



Validate



Review & Submit

Step 3 Validate

Field	Reason	Page
ALL	All data entered has been successfully validated.	

Exit

Save

< Previous step

Next step >



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Subscription

Step 4 Review & Submit



Please note that any regular payments (RSP) into model portfolio will be according to the latest model allocations at time of transaction. This may differ from your initial model portfolio's holdings.

Cash SGD Plan 1

Payment(s) in

[Edit](#)

Payment type	Amount	Adviser initial charge with GST	Net amount for investment
Single	SGD 50,000.00	SGD 1,070.00	SGD 48,930.00

Single Investment Selection

[Edit](#)

Investments	% Allocation	Amount	Adviser initial charge percentage	Adviser initial charge with GST
Testing PIAS Model 1	50.00%	SGD 25,000.00	2.00%	SGD 535.00
HGIF Asia Pac Ex Japan Eq High Dvd AM2 SGD A1115	50.00%	SGD 25,000.00	2.00%	SGD 535.00
Total	100.00%	SGD 50,000.00		

Subscription

Documentation

Document sub category	File upload	Document Name	Actions
Regular Statement	<input type="button" value="Choose File"/> No file chosen	<input type="text"/>	
Contract Note	<input type="button" value="Choose File"/> No file chosen	<input type="text"/>	

+ Add comment

+ Add recommendation comment

+ Add comment for approval manager

Declaration

☐ I hereby declare and confirm that :

a. Unless defined herein or the context otherwise requires, terms defined in the investment Accounts Terms and Conditions ("Terms and Conditions") have the same meaning when used herein. The prevailing Terms and Conditions may be obtained from the Navigator website.

b. where required, a reasonable basis of recommendation has been provided to the client with respect to the above proposed transaction application, and that due consideration has been given to the client's individual investment objectives, financial situation and particular needs;

c. where required, the relevant product information and/or disclosures have been duly provided and explained to the client.

d. all other requirements, as may be stipulated under the Securities and Futures Act (Cap 289), Financial Advisers Act (Cap 110) or any other applicable law (including any required verification to ensure the eligibility of the client for subscription to the Fund(s)), have been complied with.

e. Navigator Investment Services Limited makes no representation or warranty as to the accuracy, completeness or authenticity of any uploaded attachments or any information contained therein. It is my sole responsibility as a Financial Adviser and /or its Representatives to maintain records of the uploaded attachments or the information contained therein as appropriate.


Exit

Save

< Previous step

Submit >

Manager Approval


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[Manager Authorisation Queue](#)

Manager Authorisation Queue

Search Criteria

Process:

Status:

Adviser Name:

Account ID:

Customer: [Find](#)

Ready to authorise only: ☐

Date Started	Process	Status	(Account/Customer) Id	(Account/Customer) Name	Suitability Status	Adviser Name	Progress	Last Updated	Action
⌵				⌵		⌵	⌵	⌵	
05-Feb-2018	New Subscription Wizard	Open	NV00		Pass with Advice		Step 1 of 2	05-Feb-2018 04:44p.m.	Click to review

Manager Approval

Step 4 Review & Submit

i Please note that any regular payments (RSP) into model portfolio will be according to the latest model allocations at time of transaction. This may differ from your initial model portfolio's holdings.

Cash SGD Plan 1

Payment(s) in			
Payment type	Amount	Adviser initial charge with GST	Net amount for investment
Single	SGD 50,000.00	SGD 1,070.00	SGD 48,930.00

Single Investment Selection				
Investments	% Allocation	Amount	Adviser initial charge percentage	Adviser initial charge with GST
Testing PIAS Model 1	50.00%	SGD 25,000.00	2.00%	SGD 535.00
HGIF Asia Pac Ex Japan Eq High Dvd AM2 SGD A1115	50.00%	SGD 25,000.00	2.00%	SGD 535.00
Total	100.00%	SGD 50,000.00		



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Manager Approval

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- b. where required, a reasonable basis of recommendation has been provided to the client with respect to the above proposed transaction application, and that due consideration has been given to the client's individual investment objectives, financial situation and particular needs;
- c. where required, the relevant product information and/or disclosures have been duly provided and explained to the client.
- d. all other requirements, as may be stipulated under the Securities and Futures Act (Cap 289), Financial Advisers Act (Cap 110) or any other applicable law (including any required verification to ensure the eligibility of the client for subscription to the Fund(s)), have been complied with.
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Exit


< Previous step

Return to Authorisation Queue

Reject

Authorise

Client Approval


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Mr

Account Type: Individual

Account Code: NV000

Value:

\$174,358

Reporting Currency:

SGD

Adviser:

Mr

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[Charges & remunerations](#)

My Details

Title

Mr

First Name

Surname

Date of Birth

Race

Chinese

Preferred Phone Number

Alternative Phone Number

Email

TestEnvironmentNotification
s@fnz.co.nz

Preferred Contact Method

E-mail

Customer ID

ID Number

Transactions In Progress

Payments: >

In: 0 / Out: 0

Transfers: >

0


Deals: >

0

Work In Progress

Pending Approval: >

3



Take your investments **SRSly!**

Boost your nest egg and save on taxes by investing your SRS funds. Ask your financial adviser representative for more details.

Client Approval



Authorisation Queue

Date Started	Process	Account/Customer Id	Account/Customer Name	Action
05-Nov-2017	New Subscription Wizard	NV000		Click to review

Client Approval

Step 4 Review & Submit

i Please note that any regular payments (RSP) into model portfolio will be according to the latest model allocations at time of transaction. This may differ from your initial model portfolio's holdings.

Cash SGD Plan 1

Payment(s) in			
Payment type	Amount	Adviser initial charge with GST	Net amount for investment
Single	SGD 50,000.00	SGD 1,070.00	SGD 48,930.00

Single Investment Selection				
Investments	% Allocation	Amount	Adviser initial charge percentage	Adviser initial charge with GST
Testing PIAS Model 1	50.00%	SGD 25,000.00	2.00%	SGD 535.00
HGIF Asia Pac Ex Japan Eq High Dvd AM2 SGD A1115	50.00%	SGD 25,000.00	2.00%	SGD 535.00
Total	100.00%	SGD 50,000.00		


Return to Authorisation Queue

Reject

Authorise

Rebalancing

Firm/Investment team trigger rebalance > Client Approval


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Mr

Account Type: Individual

Account Code: NV000

Value:

\$174,358

Reporting Currency:

SGD

Adviser:

Edit Mr

[Summary](#)
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[Cash account](#)
[Account holders](#)
[Track Transactions](#)
[Reports & documents](#)
[Charges & remunerations](#)

My Details


Title	Mr
First Name	
Surname	
Date of Birth	
Race	Chinese
Preferred Phone Number	
Alternative Phone Number	
Email	TestEnvironmentNotification s@fnz.co.nz
Preferred Contact Method	E-mail
Customer ID	
ID Number	

Transactions In Progress

Payments: >	In: 0 / Out: 0
Transfers: >	0
Deals: >	0

Work In Progress


Pending Approval: >	3
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Take your investments **SRSly!**

Boost your nest egg and save on taxes by investing your SRS funds. Ask your financial adviser representative for more details.

Rebalancing

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Authorisation Queue

Date Started	Process	Account/Customer Id	Account/Customer Name	Action
05-Nov-2017	XHub Rebalancing	NV000		Click to review

Rebalancing

i Please note that your regular payments (RSP) attached to this model portfolio will be redirected to its new asset allocations.

Model Account Rebalancing - Authorisation Updates

Account: NV00 -001

Model Portfolio Name: Testing PIAS Model 1

Status: Open

Investment	Aviva Fund Code	Current Value	Current Allocation	Proposed Allocation
AllianzFlexiAsiaBd H2 AM SGD	A914	SGD 28.16	2.89%	5.00%
Infinity US500 Stock Index SGD	A127	SGD 140.81	14.45%	14.40%
LionGlobal Japan Growth SGD	A136	SGD 122.77	12.60%	13.60%
PineBridgeAsiaXJapSmaCapA5CPS\$	A746	SGD 44.89	4.61%	6.08%
Schroder Asian Growth Fund S\$	A083	SGD 65.62	6.73%	9.12%
Schroder Gbl Emer Mkt Opp SGD	A579	SGD 118.12	12.12%	13.60%
SGD Cash		SGD 174.99	17.95%	0.00%
TML PanEuroSmaCapOpp ASH S\$-H	A639	SGD 52.36	5.37%	5.44%
PIMCOGIS Income E Inc Hedge S\$	A1007	SGD 147.99	15.18%	15.00%
Allianz EuropeEqGrwth AT H2 S\$	A648	SGD 78.99	8.10%	8.16%
Aberdeen Gbl North American Smaller Co A Acc USD	A1063	0.00	0.00%	9.60%

Return to Authorisation Queue

Reject

Authorise




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View Model Portfolios

Summary Portfolio Create Transactions Cash account Track Transactions Account holders Reports & documents Charges & remunerations									
Investments Asset Class Sectors Geographical Top 10 Performance									
Investment	Code	Quantity	Price	FX Rate	Market Value	Market Value (%)	Avg Cost	Avg FX Rate	Total Cost
All Accounts ▼ 08-Mar-2018 <input type="button" value="Go"/>					SGD 979.83	100.00%			SGD 1,010.90
<input type="checkbox"/> Unclassified					SGD 979.83	100.00%			SGD 1,010.90
<input checked="" type="checkbox"/> Testing PIAS Model 1		n/a	n/a	1.0000	SGD 979.83	100.00%	SGD 100.00	1.0000	SGD 1,010.90
AllianzFlexiAsiaBd H2 AM SGD	A914	5.952	SGD 8.2400	1.00	SGD 49.04	5.01%	SGD 8.2846		SGD 49.31
Infinity US500 Stock Index SGD	A127	90.09	SGD 1.5780	1.00	SGD 142.16	14.51%	SGD 1.6221		SGD 146.13
LionGlobal Japan Growth SGD	A136	114.28	SGD 1.1440	1.00	SGD 130.74	13.34%	SGD 1.2067		SGD 137.90
PineBridgeAsiaXJapSmaCapA5CPSS	A746	3.557	SGD 16.5601	1.00	SGD 58.90	6.01%	SGD 16.7951		SGD 59.74
Schroder Asian Growth Fund S\$	A083	23.44	SGD 3.8070	1.00	SGD 89.24	9.11%	SGD 3.8959		SGD 91.32
Schroder Gbl Emer Mkt Opp SGD	A579	119.18	SGD 1.1270	1.00	SGD 134.32	13.71%	SGD 1.1377		SGD 135.59

Bulk Switch


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Company: Frontier Wealth Management Pte Ltd
Adviser: Tan Suat H

Asset summary
Client summary
Product wrapper
Assets

As at: 03-Nov-2017
Go

Completed trans

Create bulk switch

Corporate Actions

Create bulk redirect

Value (SGD)

Assets	3,143,636.77
Assets Pending: Cash	15,000.00
Assets Pending: Re-registration	0.00
Total Assets	3,158,636.77
External Assets	0.00
Total Assets	3,158,636.77

Bulk Switch

Step 1 Setup

Find Clients

Select Product Wrapper Sub Type:

Select Adviser:

Switch From

Investment

Select

Switch To

Investment

Select

Total

0.00

Search criteria		Search Results: 882						
Search Type:	Investment Funds	Type	Code	Name 1	3 mth perf	6 mth perf	1 yr perf	3 yr perf
Name:		Managed Fund	A008	Aberdeen Amer Opportunities \$5 A008	2.6269	5.2485	18.4617	25.6644
Code:		Managed Fund	A375	Aberdeen Asian Smaller Co SGD A375	2.6087	3.3187	14.1164	4.8588
Fund Manager:	All	Managed Fund	U003	Aberdeen Asian Smaller Co USD U003	2.3451	5.9826	15.9983	-1.0315
Asset Class:	All	Managed Fund	U004	Aberdeen China Opp Fund USD U004	5.584	13.5322	21.3188	5.5714
Geographical Region:	All	Managed Fund	A004	Aberdeen China Opportunities \$5 A004	2.807	8.2909	22.0803	16.1977
IMA Sector:	All	Managed Fund	A006	Aberdeen European Opp SGD A006	3.2551	11.0726	17.543	3.3157
Risk Rating:	No preference	Managed Fund	A1081	Aberdeen Gbl AUD Inc Bd A3 AUD A1081	2.2865			
Fund Size:	No preference	Managed Fund	A278	Aberdeen Gbl Emerging Mkts SGD A278	1.5965	5.2908	15.8284	17.1049
Total Expense Ratio:	No preference	Managed Fund	A871	Aberdeen Gbl Opportunities USD A871	1.9197	7.7137	18.6363	6.4412
Annual Management Charge:		Managed Fund	U005	Aberdeen Global Emerg Mkts USD U005	1.3744	7.9451	17.4812	10.1878
		Managed Fund	A009	Aberdeen Global Opportunity \$5 A009	2.16	5.0202	16.787	12.8336
		Managed Fund	A010	Aberdeen Global Technology SGD A010	8.3599	10.4462	28.949	41.1237
		Managed Fund	U006	Aberdeen India Opp Fund USD U006	0.204	8.0282	21.37	25.3828
		Managed Fund	A107	Aberdeen India Opportunities \$5 A107	0.4616	5.3697	19.5405	32.9931


Exit

Save

Next step >

Remove

Bulk Switch


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Search

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✓

Setup

○

Select

3

Submit

Step 2 Select

Search Results

Account Name	Account Number	Product Wrapper	Wrap / Non Wrap	Adviser	Available Market Value	Passed CKA Check	Include
	NV000	Investment Plan : Cash (SGD)	Wrap	Siew	SGD 10,979.07	Yes	<input type="checkbox"/>
	NV000	Investment Plan : Cash (SGD)	Wrap	Siew	SGD 10,987.28	Yes	<input type="checkbox"/>
	NV000	Investment Plan : Cash (SGD)	Wrap	Siew	SGD 11,851.59	Yes	<input type="checkbox"/>
	NV000	Investment Plan : Cash (SGD)	Wrap	Siew	SGD 6,950.79	Yes	<input type="checkbox"/>
Select/Remove all							<input type="checkbox"/>

Exit

Save

< Previous step

Next step >

Bulk Switch



Setup



Select



Submit

Step 3 Submit

Bulk Switch Summary

Investment Switching From		% Allocation	
First State Bridge S\$ A209		100.00	
Investment Switching To		Price	% Allocation
Schroder Asian Income ADIs SGD A634		1.16	100.00
Number of Clients included: 4 Number of Product Wrappers included: 4			

Selected Accounts

Account Name	Account Number	Product Wrapper
	NV000	Investment Plan : Cash (SGD)
	NV000	Investment Plan : Cash (SGD)
	NV000	Investment Plan : Cash (SGD)
	NV000	Investment Plan : Cash (SGD)

Exit

Save

< Previous step

Submit >

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Thank you

We hope you are feeling inspired.