

Employ targeted data analysis for any scenario

Fincentric's hypothetical tool enables advisors to build a comprehensive portfolio using the entire universe of retail managed funds.

Our analytics engine and corresponding customizable hypo tool can expose a varying degree of detail when building scenarios, providing support to both low level and power users alike, allowing for greater diversification and various levels of statistical analysis.

Features

Model portfolio set up

Tax scenarios

Account types

Benchmark comparisons

Correlation matrix

Schedule driven

Calculations

Read prices

Reinvest dividends

Front end/back end fee analysis

Risk & return

Alpha/beta

Individual funds and portfolio

Standard deviation calculations

Blended benchmark performance

Upside and downside capture

Dispersion chart (i.e. risk return)



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For a quick analysis, an advisor can select a predefined scenario, portfolio and investment amount to create a standard report for clients. For more advanced analysis, users can develop specific scenarios for contributions, withdrawals, advisor fees and dividend reinvestment to be applied to multiple portfolios.

The scenarios can be saved for re-use on other portfolios and made accessible to a global audience by administrators. Hypothetical analysis can be run on a single fund or index, a portfolio of multiple funds or any combination of them.

Able to function across various capabilities and integrate with other tools, Fincentric can provide a custom user experience with the hypo tool. Your team would define what parameters go into the engine, what comes out, and from there define the user experience specific to your client.

Implementation options

Bear markets

Data running back from 15 years to the day, as well as specific times and years

Rolling portfolios

Report generation

Advisor portals

Model portfolios

Admin tools

PDF generation

Data integration

