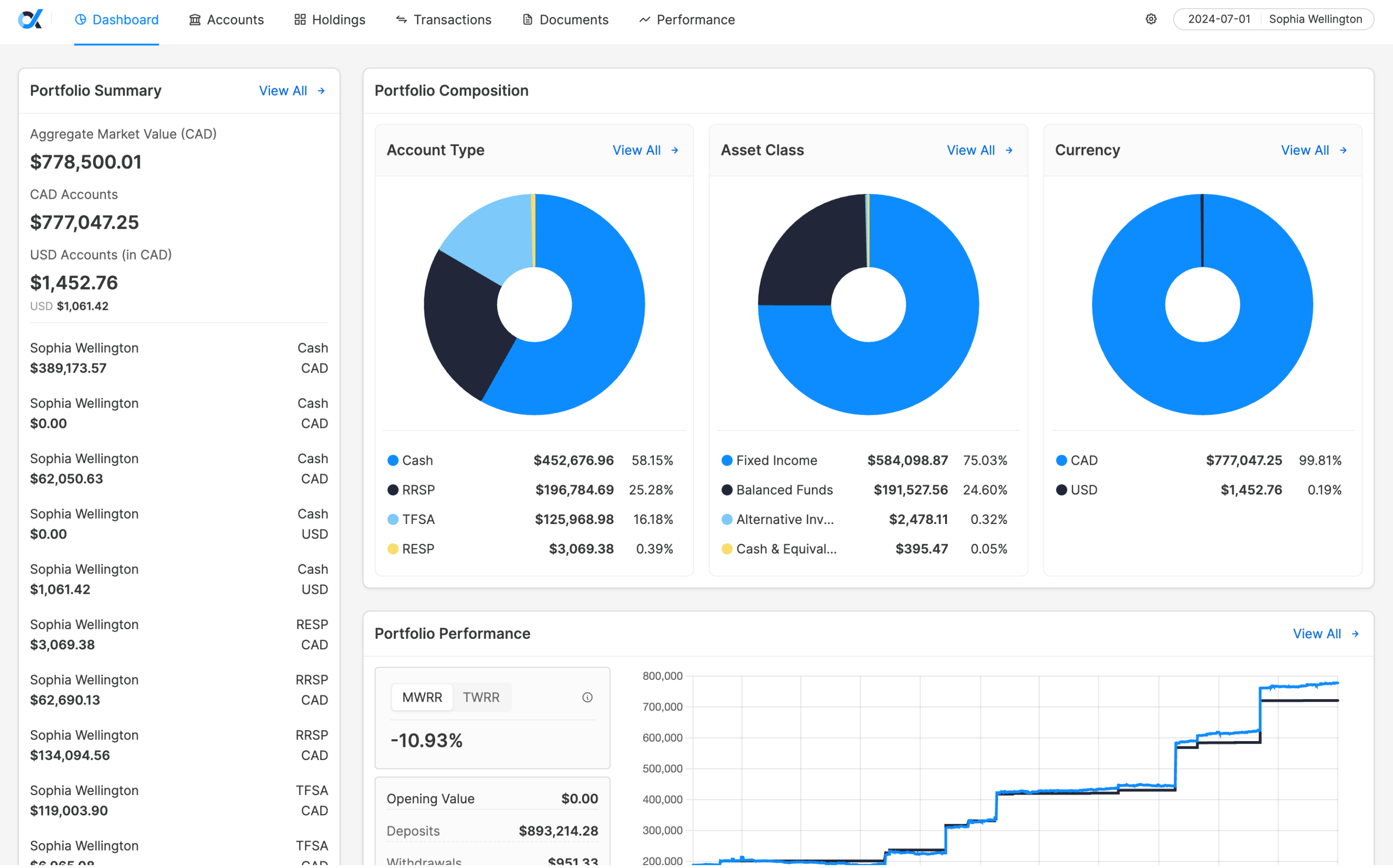
PortfolioHiWay

Portal Tour

Portal Tour

This is your Portfolio HiWay client portal dashboard, with an at-a-glance view of your investment portfolio.



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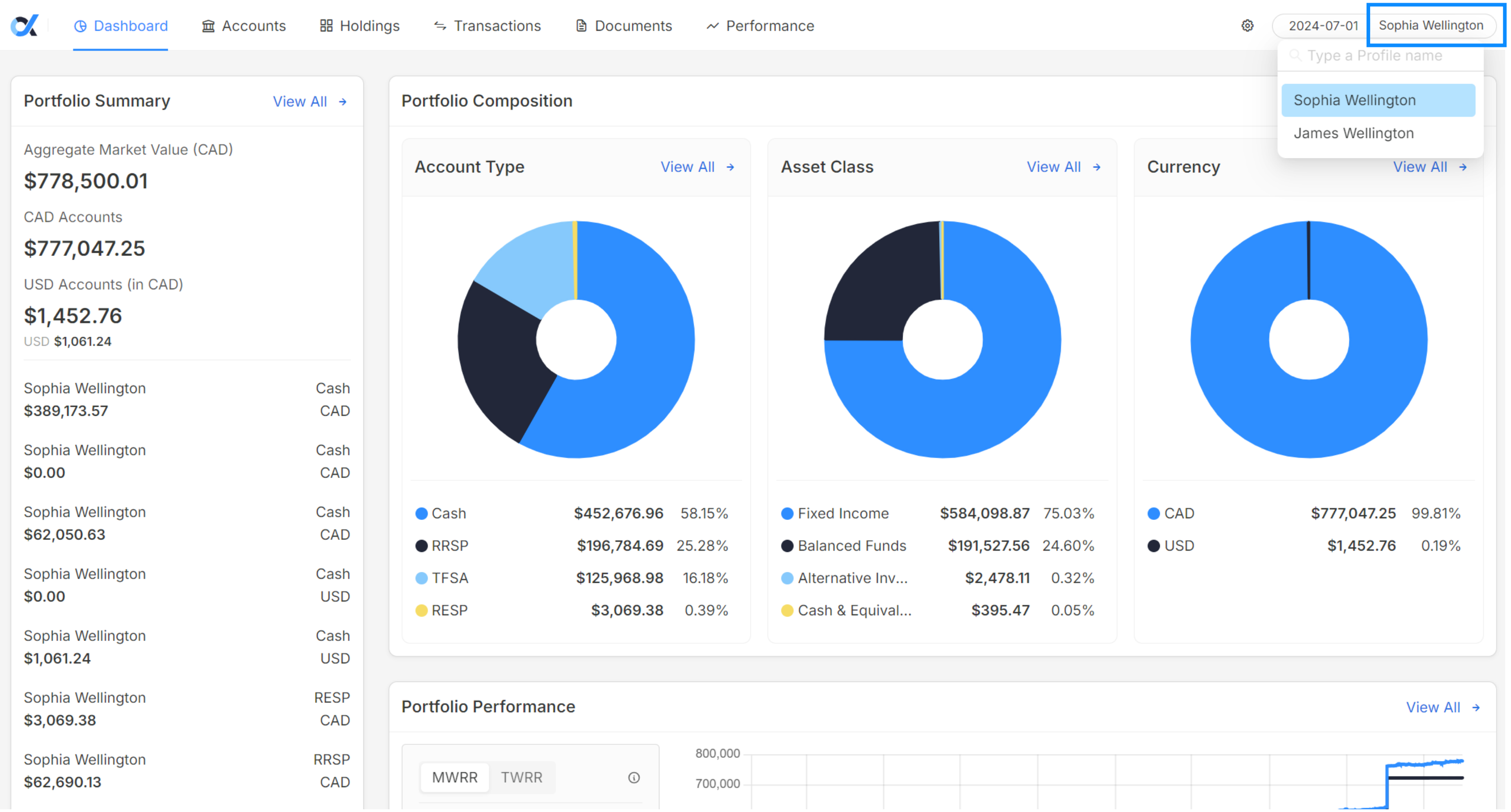
Click your name in the top right corner of your screen to select the other profiles that you have view-access to.



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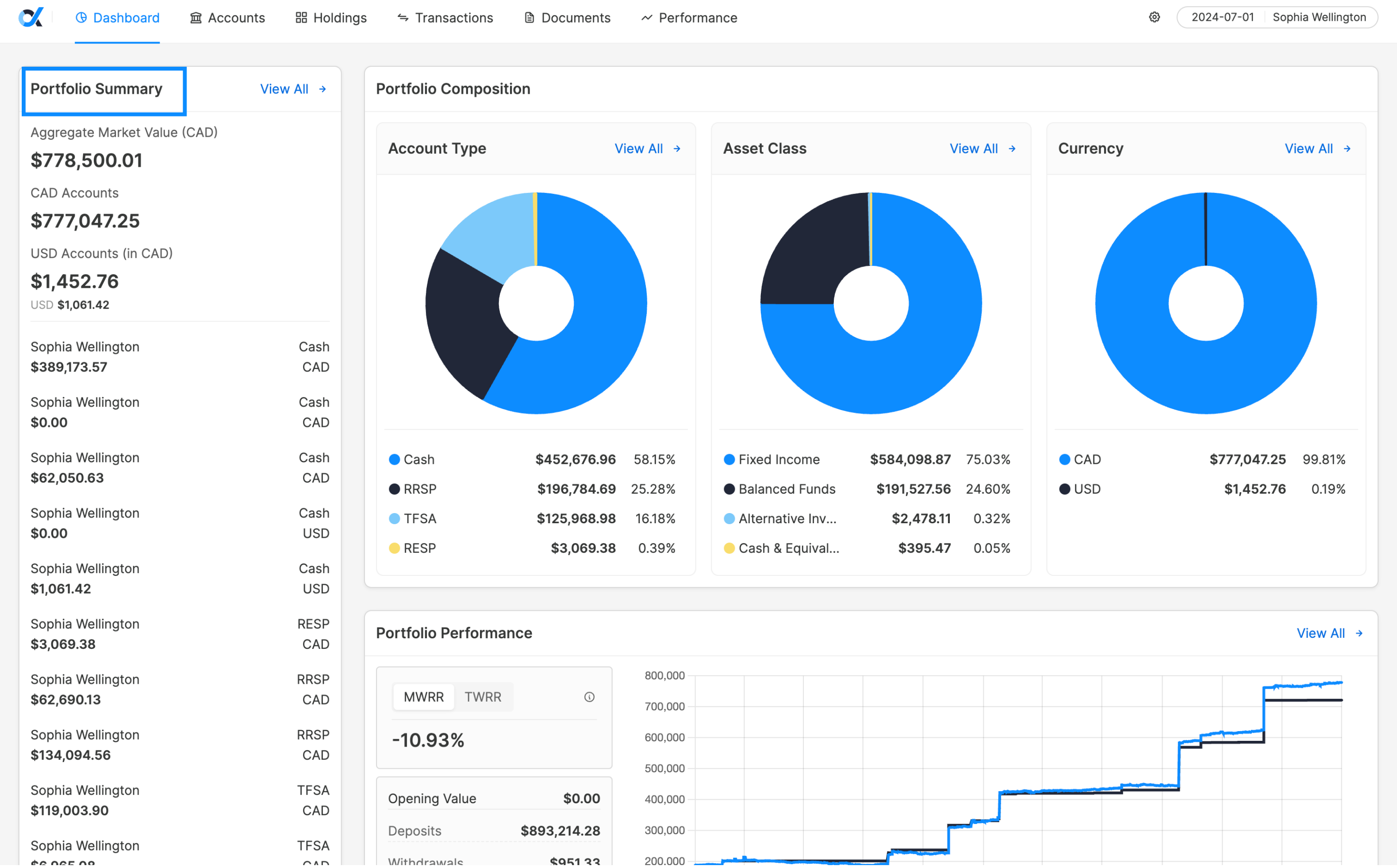
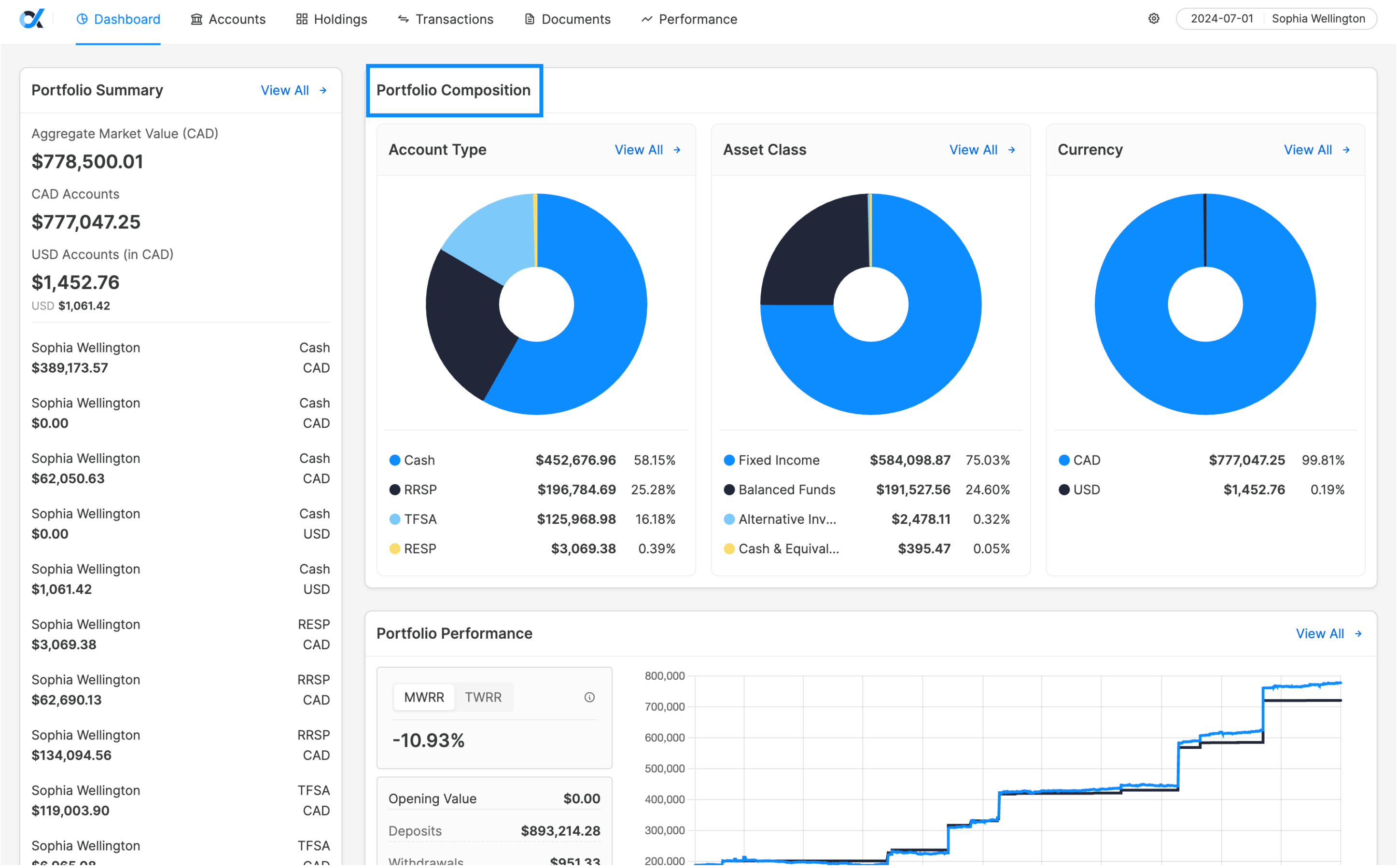
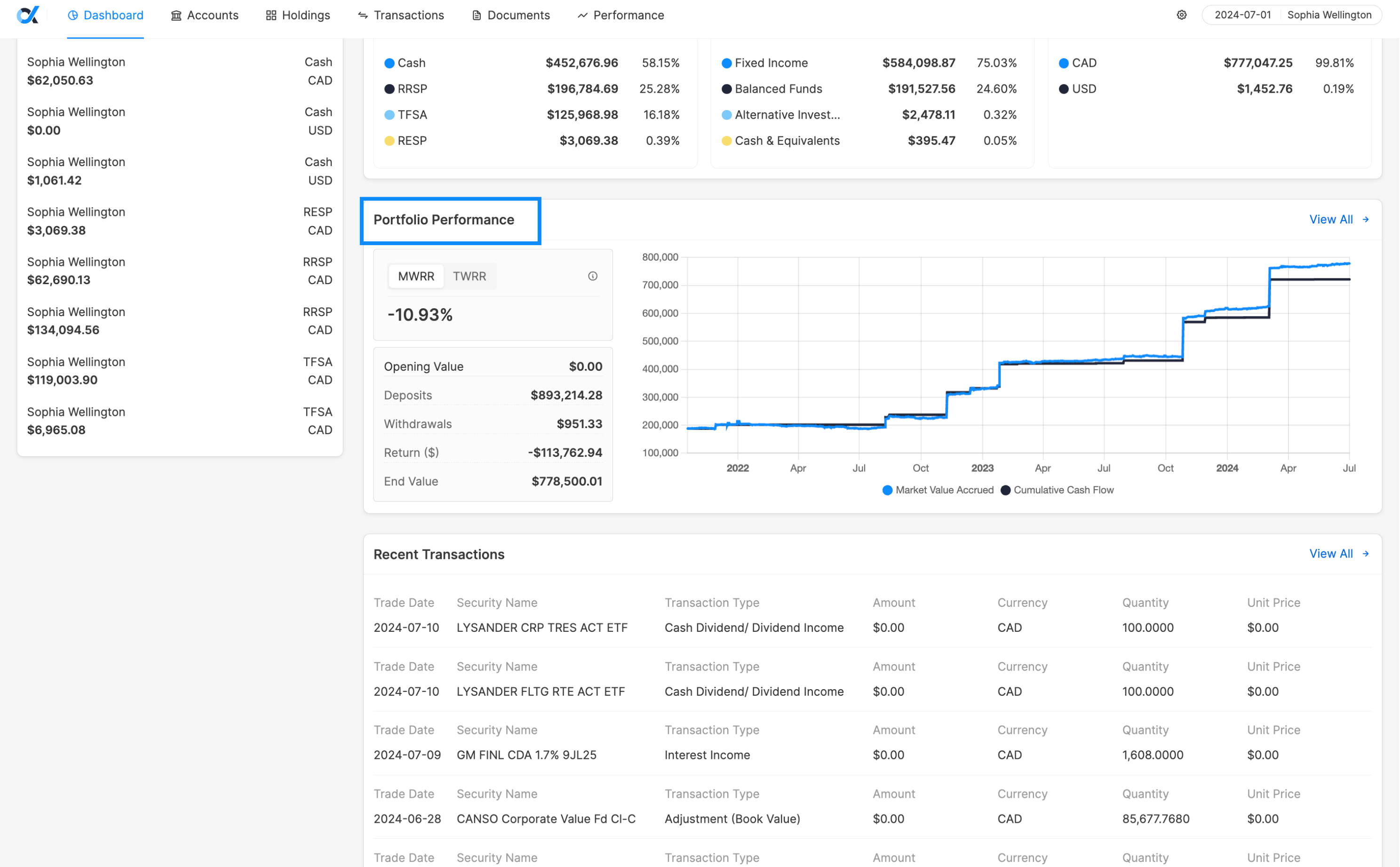
Portfolio Summary is a list of your investment accounts and their aggregate market values.



Portfolio Composition includes three charts with the breakdown of your investment portfolio by **1)** Account Type **2)** Asset Class and **3)** Currency.



Portfolio Performance includes a graph of the historical performance of your total investment portfolio.



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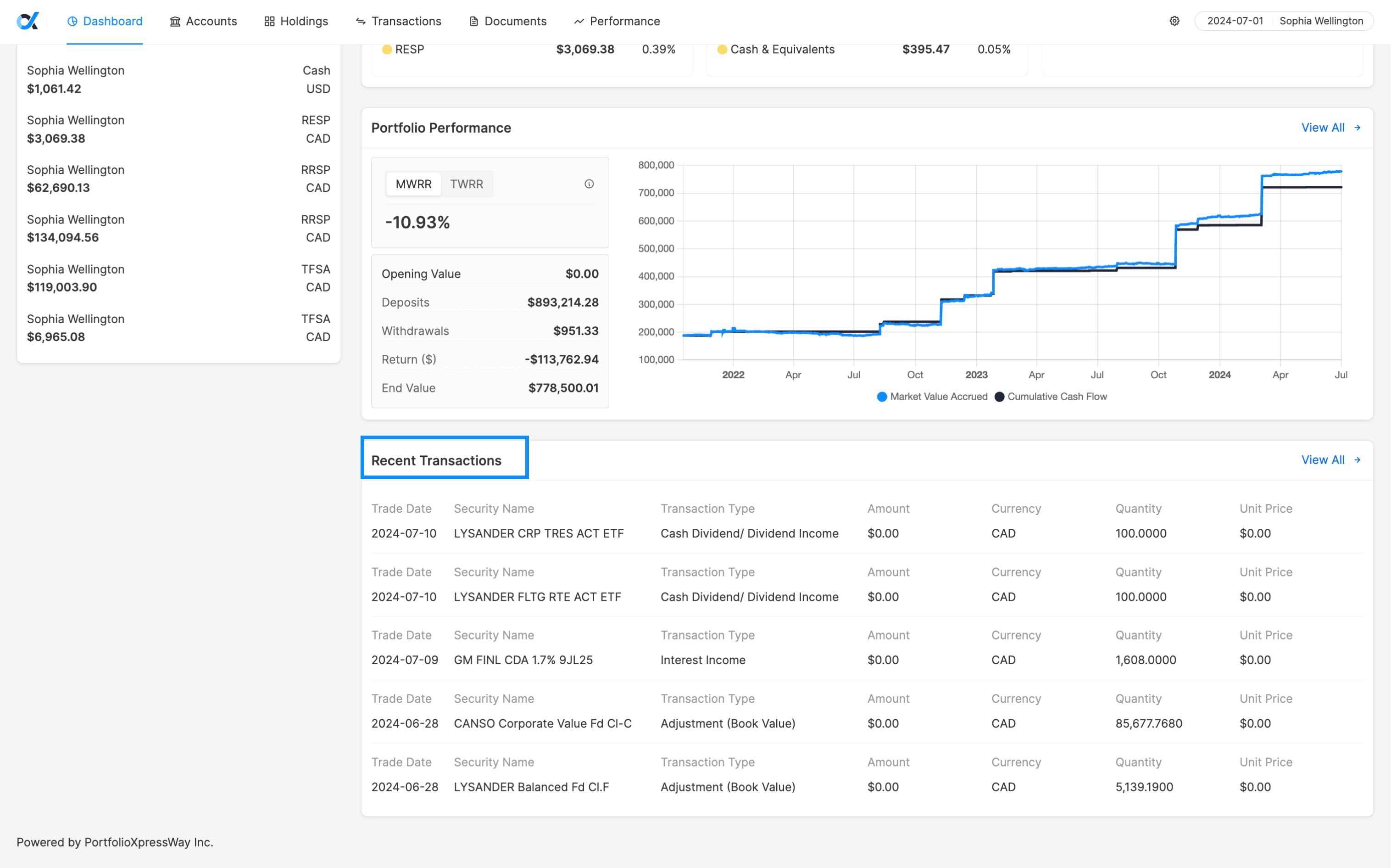
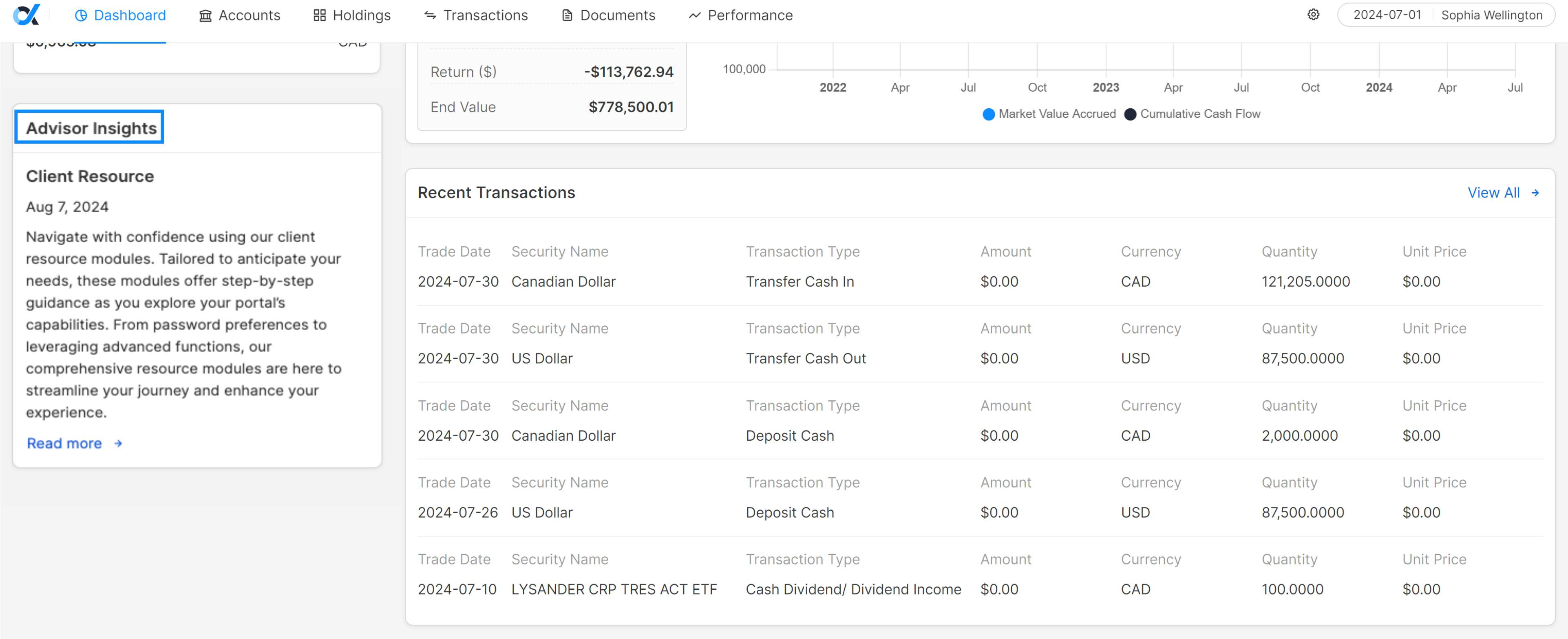
Recent Transactions has the details of your five most recent transactions.



Advisor Insights houses the various client resource guides, designed to help you navigate the portal.



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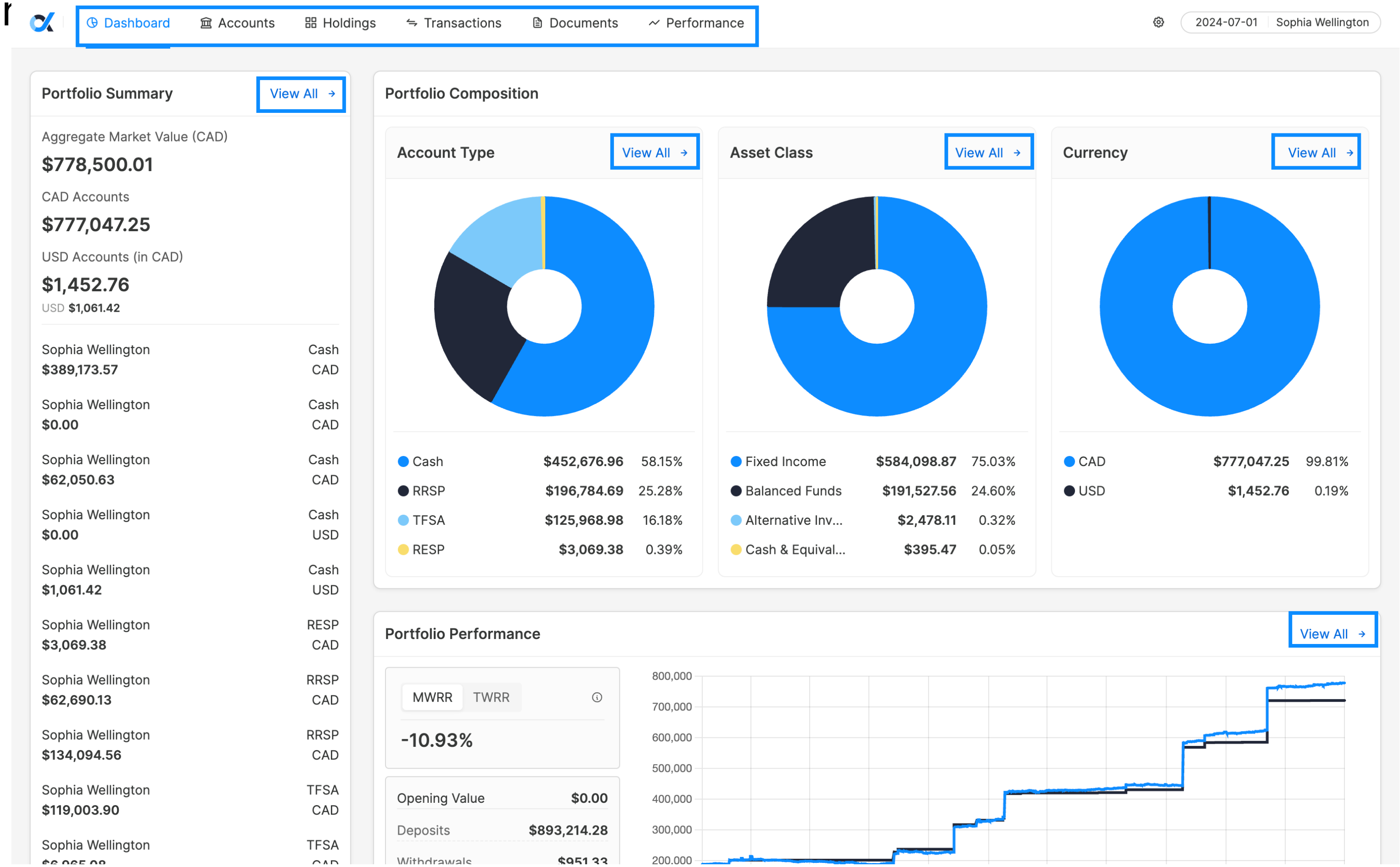
Click ‘**View All**’ or select one of the tabs to navigate to a detailed version of one of the top dashboard sectior



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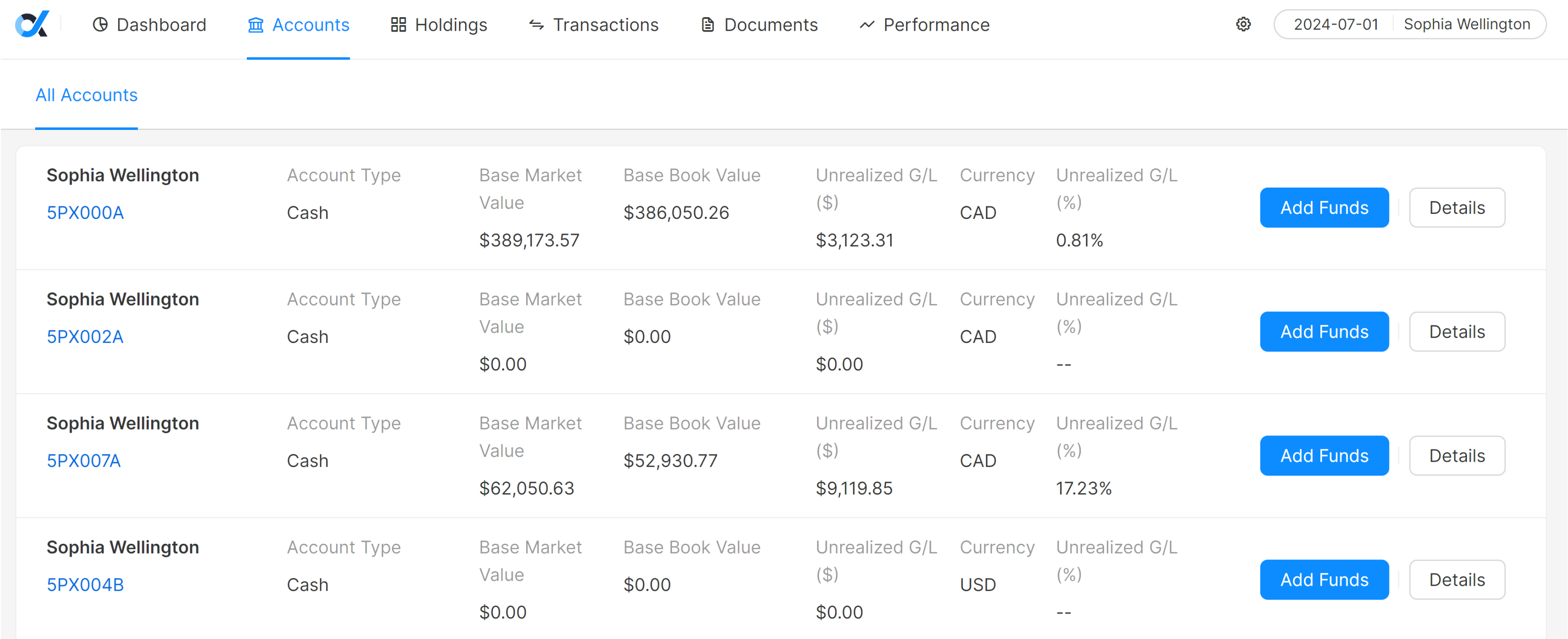
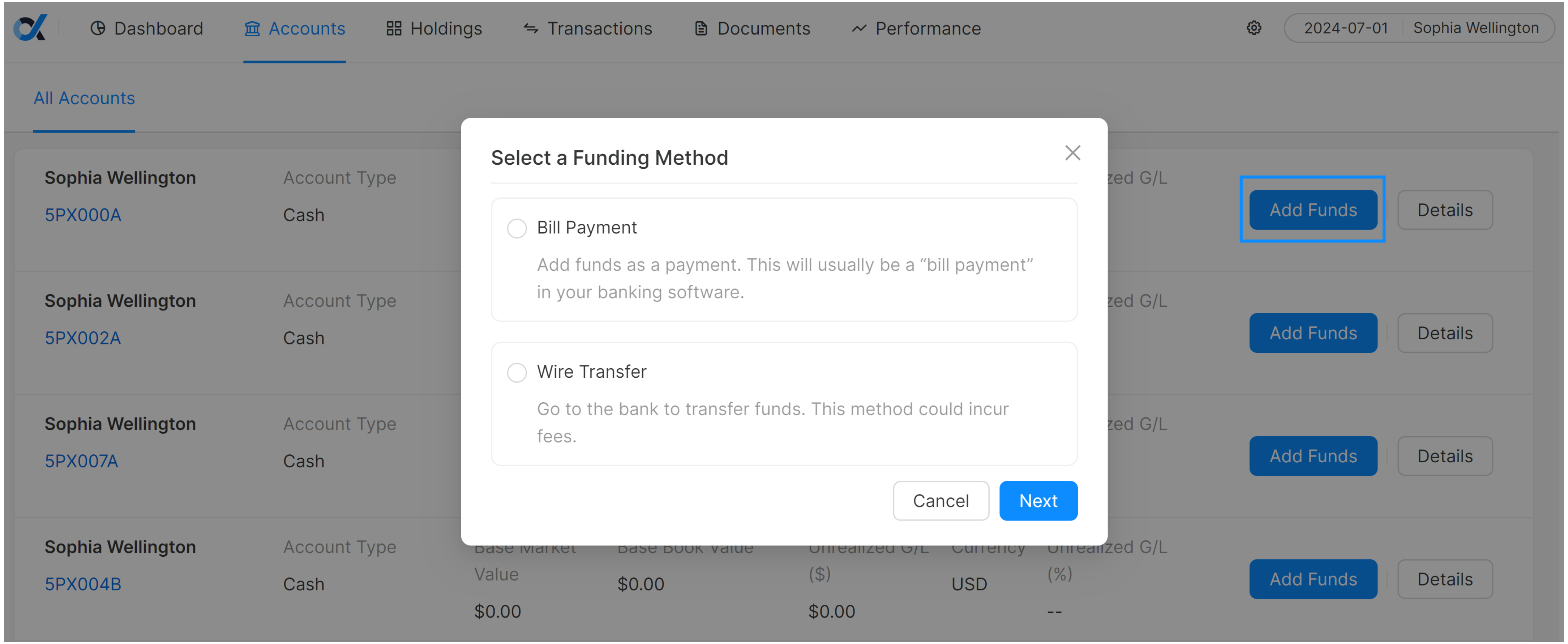
Accounts shows you a complete list of your investment accounts, including Book Value, Market Value, Unrealized Gains & Losses and Currency.



‘**Add Funds**’ creates printable instructions to **1)** set-up bill payment through your electronic banking software and **2)** submit a wire transfer.



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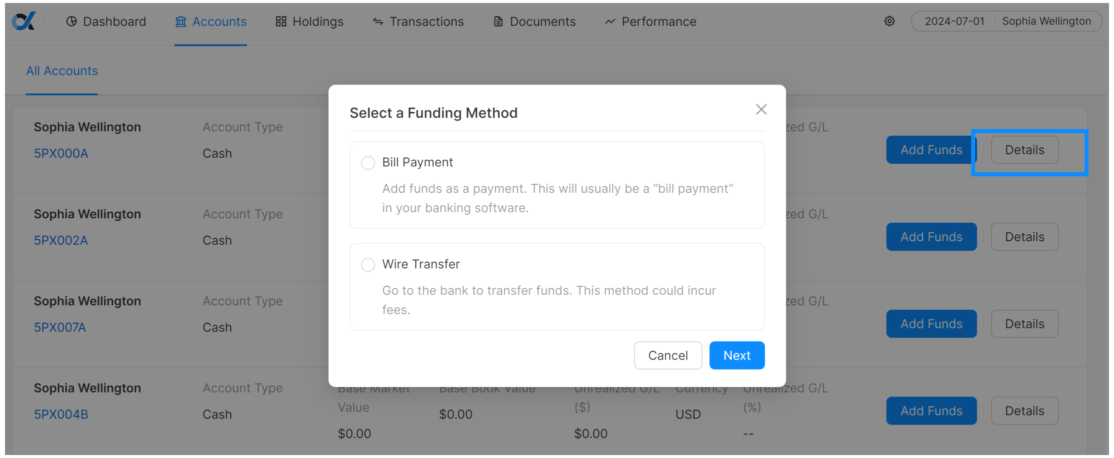
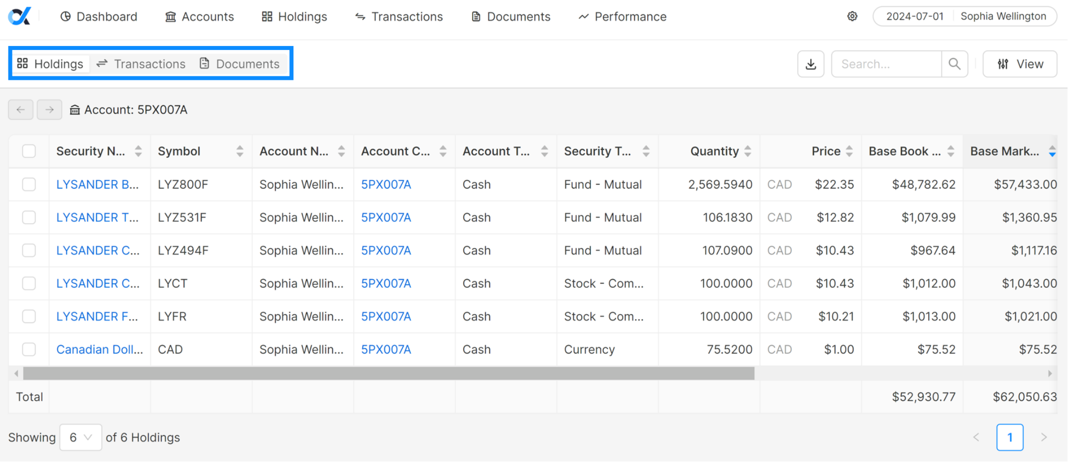
'**Details**' takes you to holdings within a particular account. You can toggle between 'Holdings', 'Transactions' and 'Documents' related to that account.





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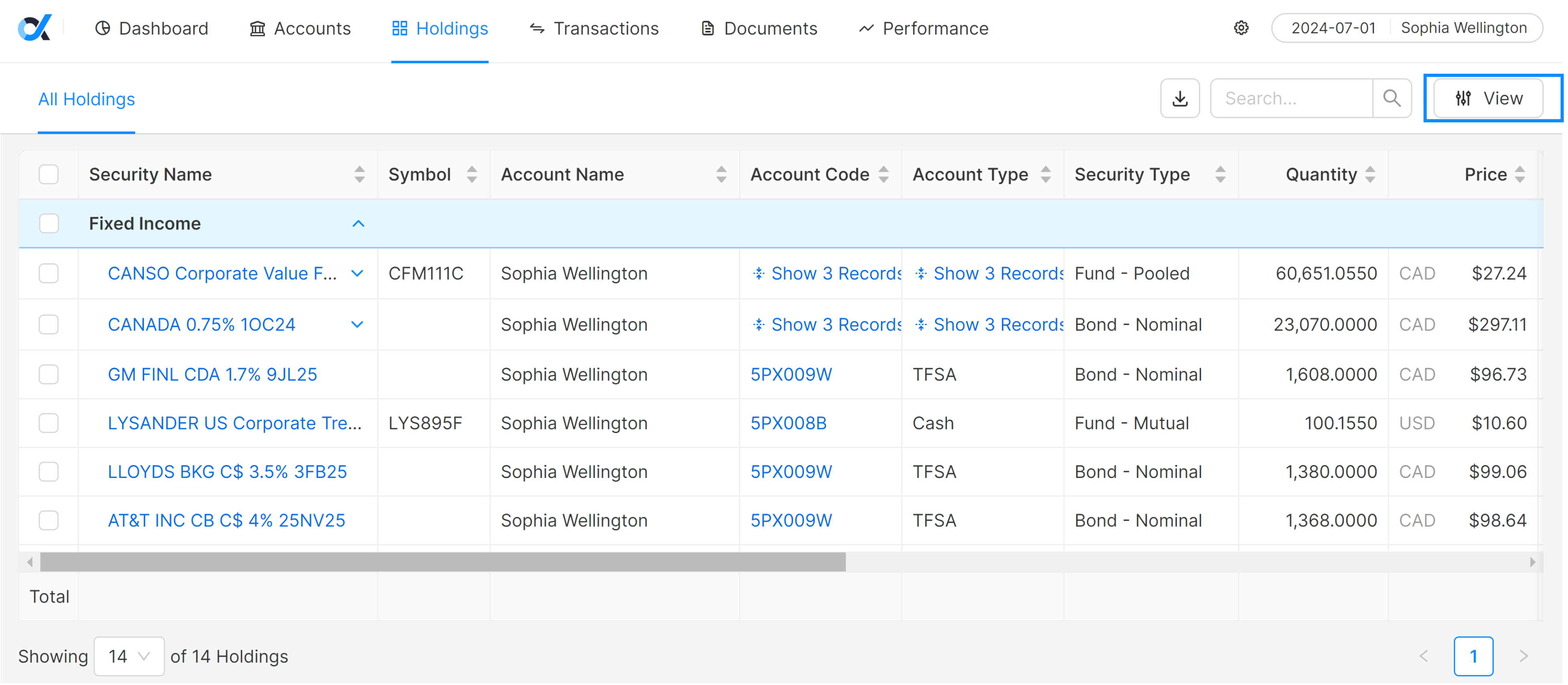
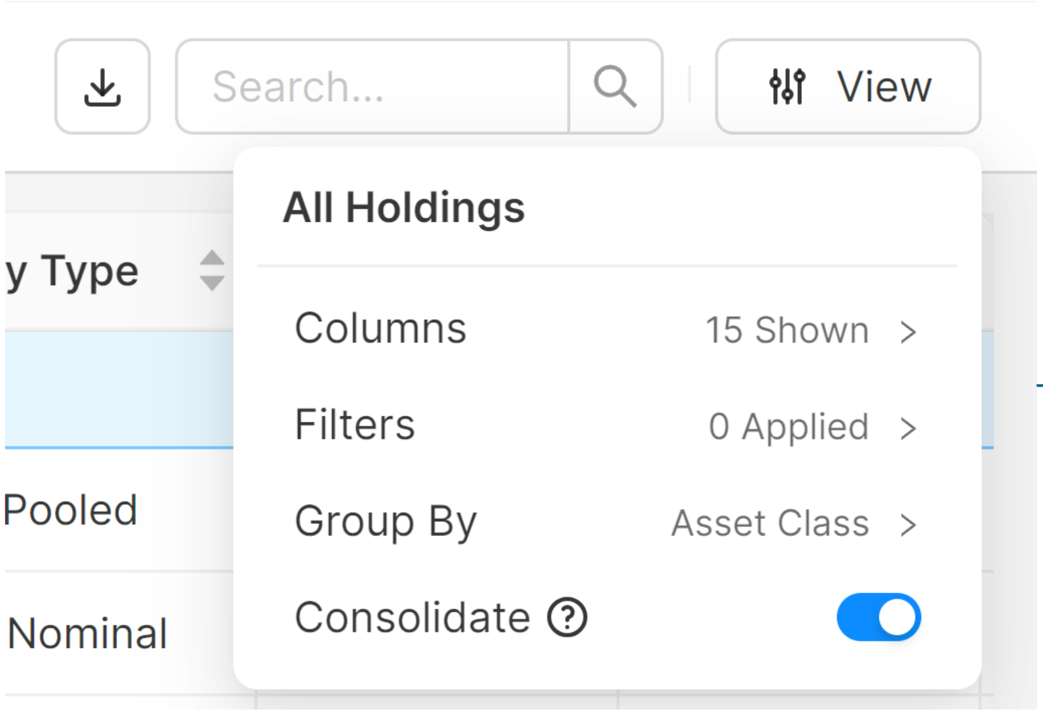
Holdings shows you a list of all your holdings within your total portfolio. Customize this view by clicking 'View' in the top right corner of your screen.

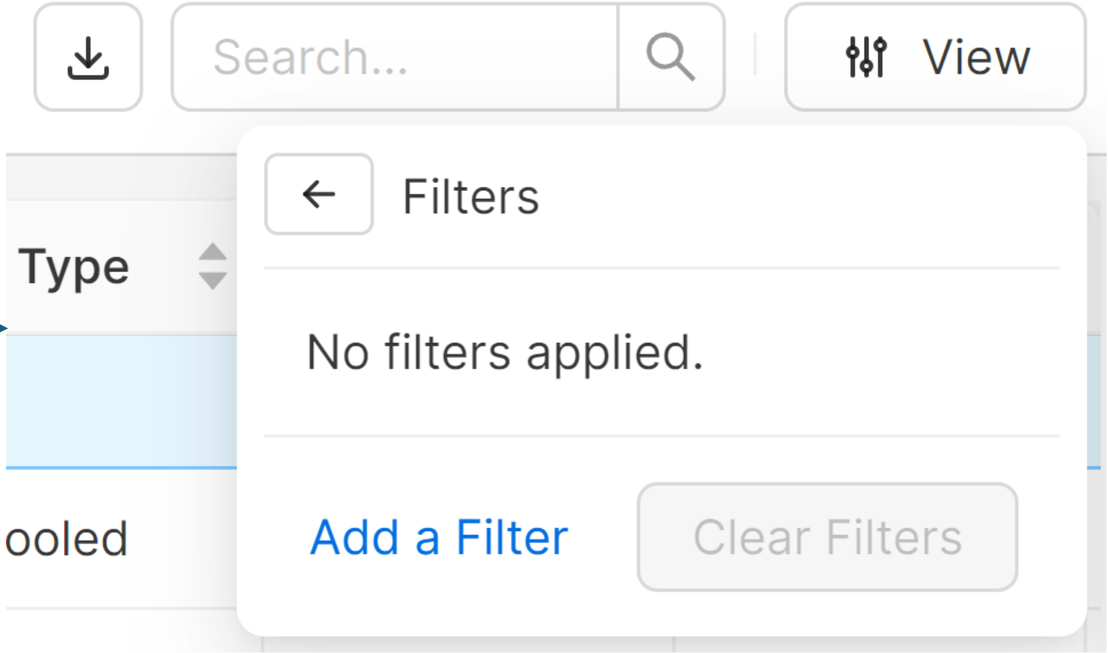


	Security Name	Symbol	Account Name	Account Code	Account Type	Security Type	Quantity		Price
	Fixed Income								
	CANSO Corporate Value F...	CFM111C	Sophia Wellington	Show 3 Records	Show 3 Records	Fund - Pooled	60,651.0550	CAD	$27.24
	CANADA 0.75% 1OC24		Sophia Wellington	Show 3 Records	Show 3 Records	Bond - Nominal	23,070.0000	CAD	$297.11
	GM FINL CDA 1.7% 9JL25		Sophia Wellington	5PX009W	TFSA	Bond - Nominal	1,608.0000	CAD	$96.73
	LYSANDER US Corporate Tre...	LYS895F	Sophia Wellington	5PX008B	Cash	Fund - Mutual	100.1550	USD	$10.60
	LLOYDS BKG C$ 3.5% 3FB25		Sophia Wellington	5PX009W	TFSA	Bond - Nominal	1,380.0000	CAD	$99.06
	AT&T INC CB C$ 4% 25NV25		Sophia Wellington	5PX009W	TFSA	Bond - Nominal	1,368.0000	CAD	$98.64
Total									

Portal Tour

To see only your accounts that hold mutual funds, select ‘**View**’, ‘**Filters**’, ‘**Add a Filter**’.





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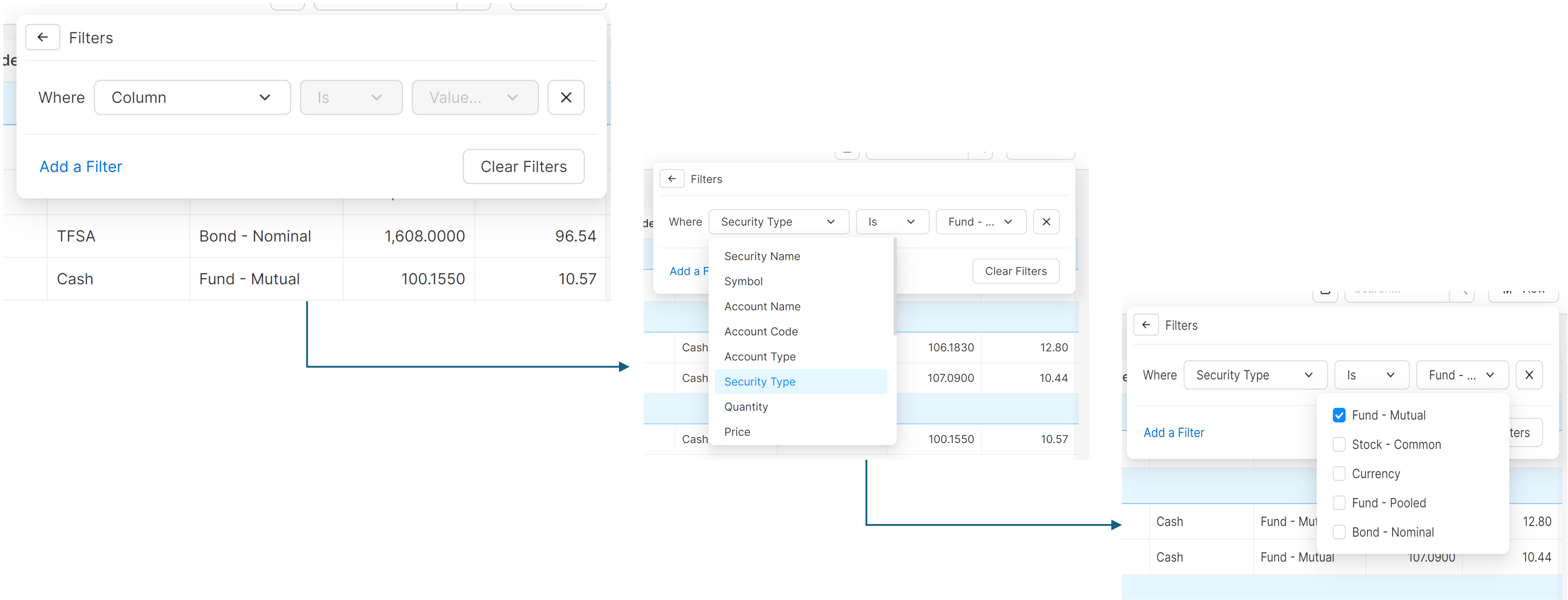
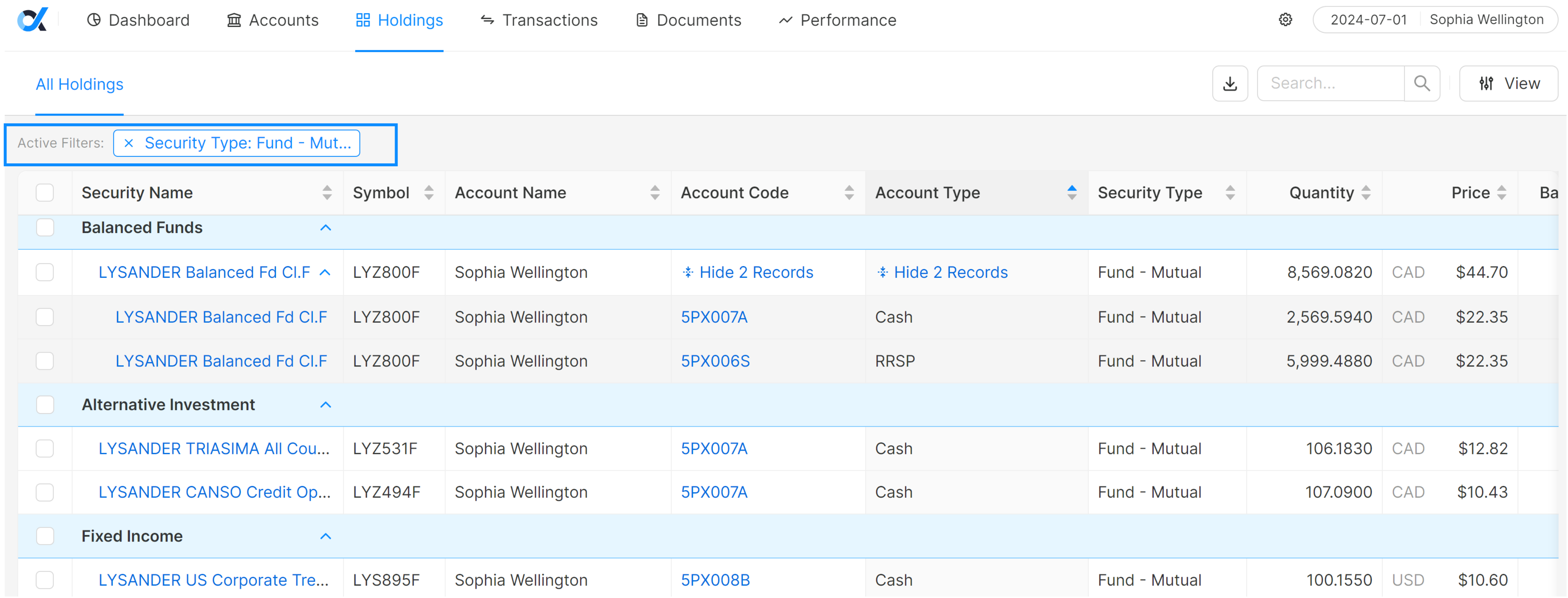
Continue by clicking ‘**Column**’ and select ‘**Security Type**’. Leave the next section as ‘**Is**’ and from the last filter value drop down, select ‘**Fund - Mutual**’.



Portal Tour

The filter will automatically apply, and you will be left with only your accounts with mutual fund holdings on display.



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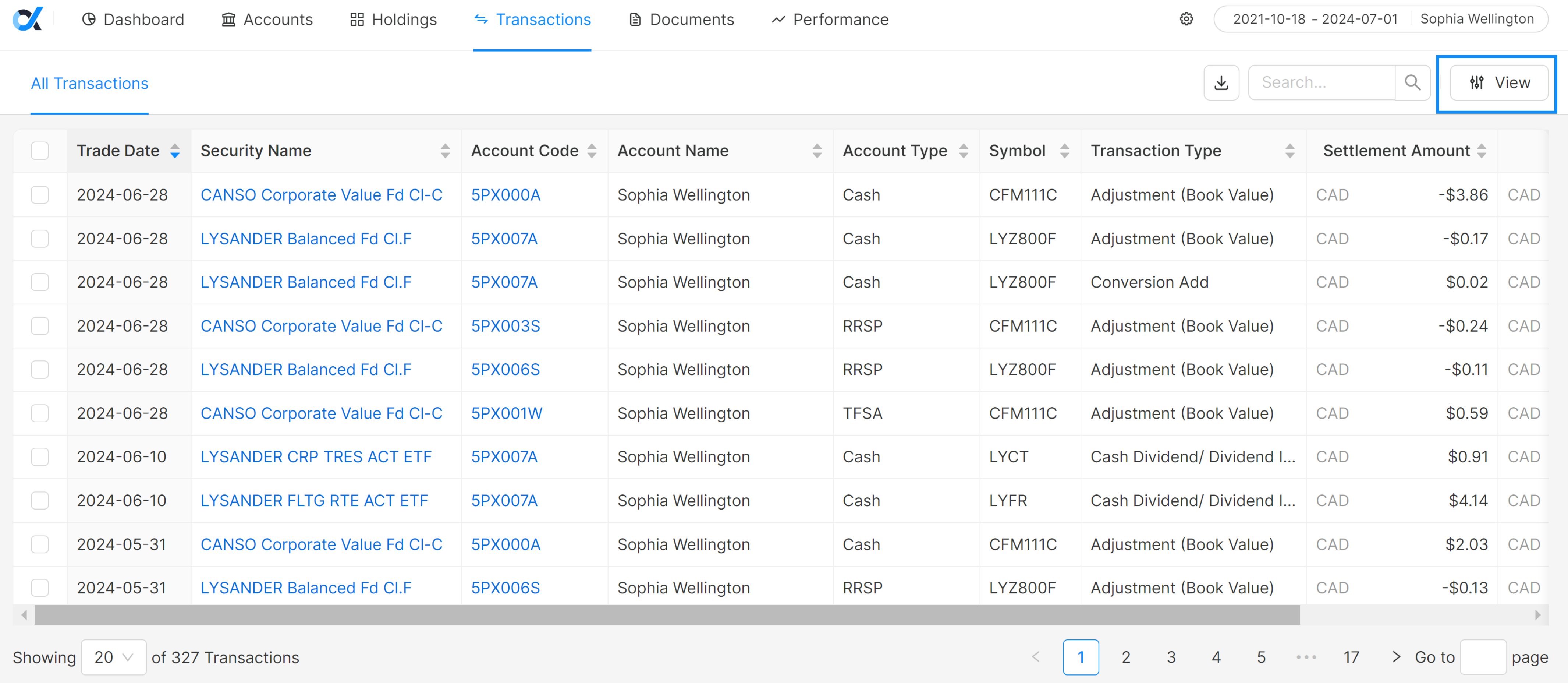
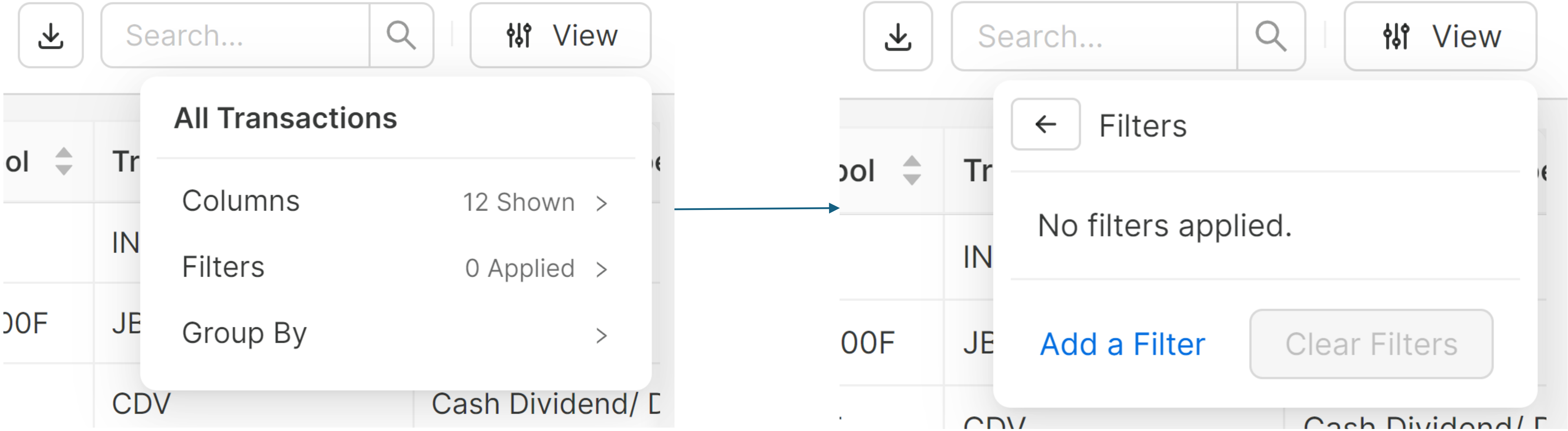
From **Transactions**, a list of all historical transactions from the accounts within your portfolio will appear. Customize this 'View' in the top right corner of your screen.



For instance, if you would like to only see your purchase transactions, select ‘**View**’, ‘**Filters**’, ‘**Add a Filter**’.



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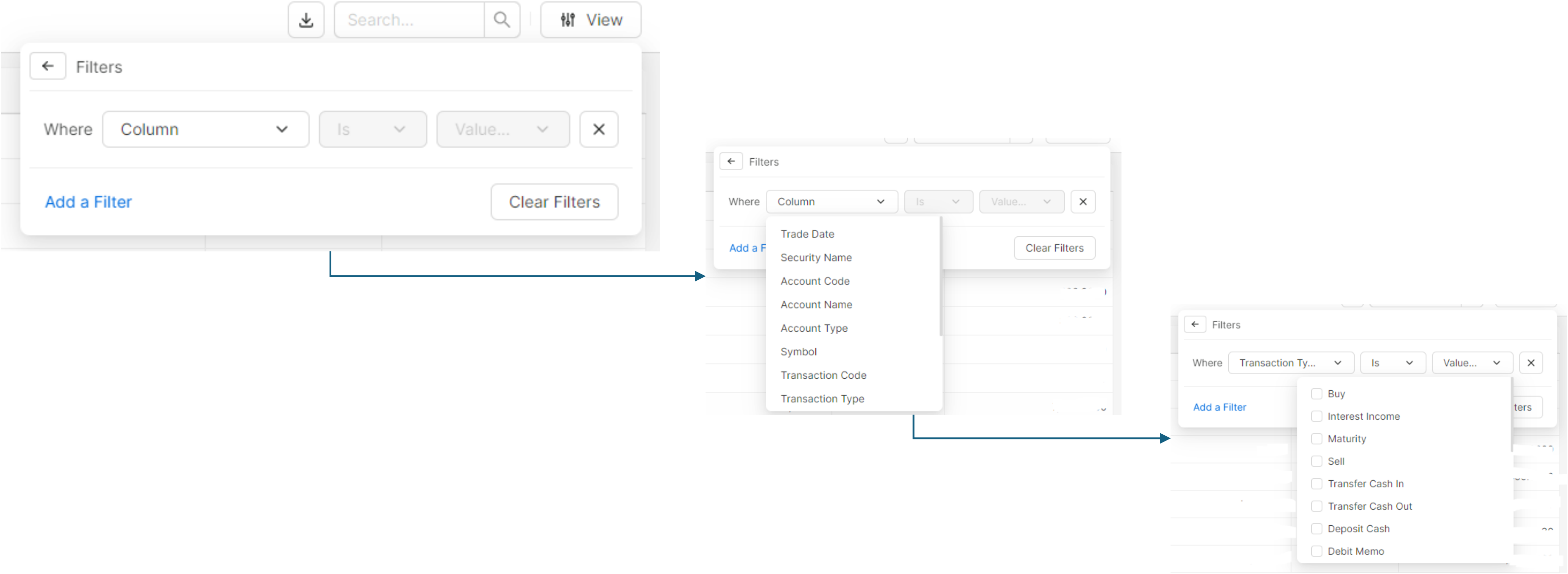
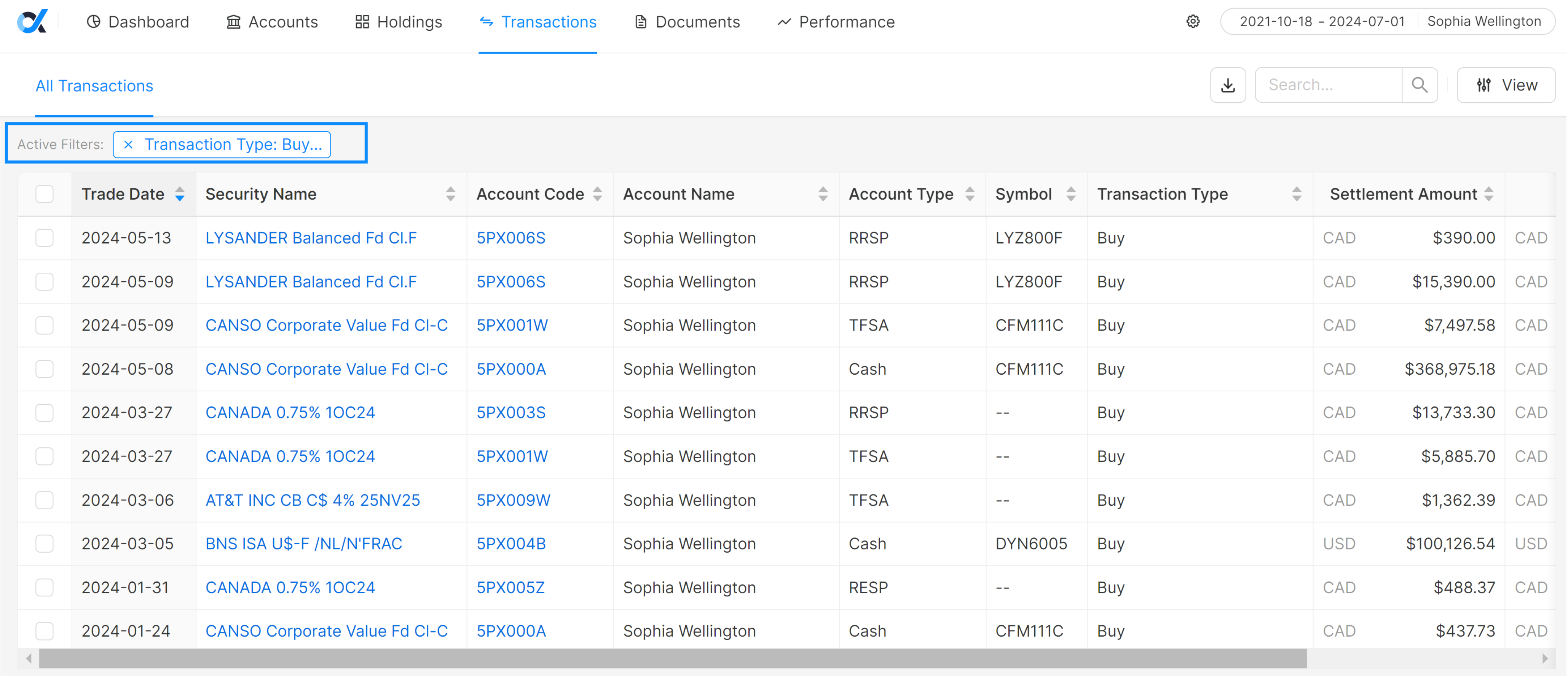
From there click ‘**Column**’ and select ‘**Transaction Type**’. Leave the next section as ‘**Is**’ and from the last filter value drop down, select ‘**Buy**’.



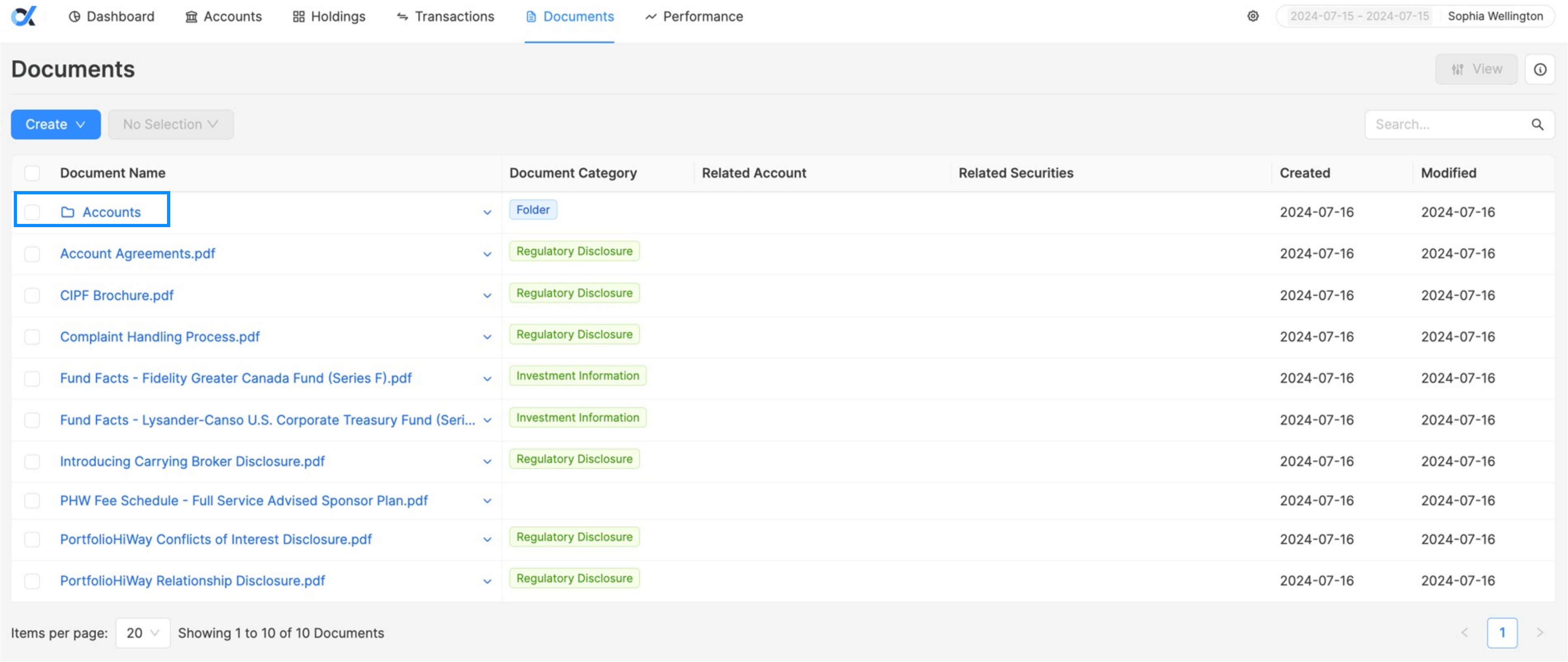
Portal Tour

The filter will automatically apply, and you will be left with only the purchase transactions across all your accounts.



Trade Date	Security Name	Account Code	Account Name	Account Type	Symbol	Transaction Type	Settlement Amount		
2024-05-13	LYSANDER Balanced Fd Cl.F	5PX006S	Sophia Wellington	RRSP	LYZ800F	Buy	CAD	$390.00	CAD
2024-05-09	LYSANDER Balanced Fd Cl.F	5PX006S	Sophia Wellington	RRSP	LYZ800F	Buy	CAD	$15,390.00	CAD
2024-05-09	CANSO Corporate Value Fd Cl-C	5PX001W	Sophia Wellington	TFSA	CFM111C	Buy	CAD	$7,497.58	CAD
2024-05-08	CANSO Corporate Value Fd Cl-C	5PX000A	Sophia Wellington	Cash	CFM111C	Buy	CAD	$368,975.18	CAD
2024-03-27	CANADA 0.75% 1OC24	5PX003S	Sophia Wellington	RRSP	--	Buy	CAD	$13,733.30	CAD
2024-03-27	CANADA 0.75% 1OC24	5PX001W	Sophia Wellington	TFSA	--	Buy	CAD	$5,885.70	CAD
2024-03-06	AT&T INC CB C$ 4% 25NV25	5PX009W	Sophia Wellington	TFSA	--	Buy	CAD	$1,362.39	CAD
2024-03-05	BNS ISA U$-F /NL/N'FRAC	5PX004B	Sophia Wellington	Cash	DYN6005	Buy	USD	$100,126.54	USD
2024-01-31	CANADA 0.75% 1OC24	5PX005Z	Sophia Wellington	RESP	--	Buy	CAD	$488.37	CAD
2024-01-24	CANSO Corporate Value Fd Cl-C	5PX000A	Sophia Wellington	Cash	CFM111C	Buy	CAD	$437.73	CAD

From **Documents** you can search, view and download all historical documentation related to your accounts. This includes trade confirmations, monthly statements, account opening forms and tax related documents.



Portal Tour

From **Performance** you will see both a time weighted and money weighted rate of return view of your portfolio's performance.

Dashboard | Accounts | Holdings | Transactions | Documents | Performance

2021-10-18 - 2024-07-01 | Sophia Wellington

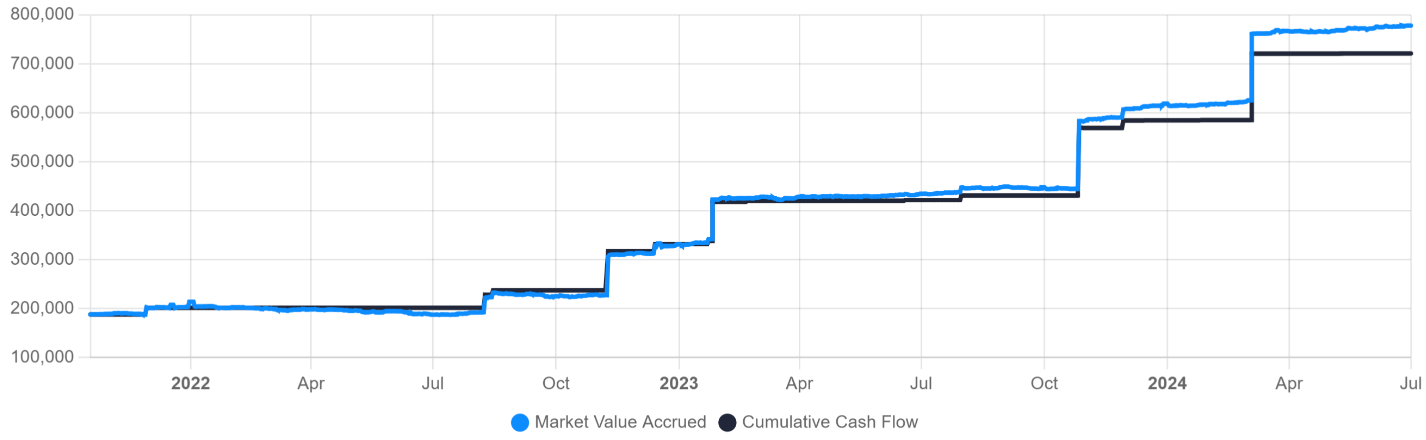
All Performances

All Accounts Selected | Accounts | View

MWRR | TWRR

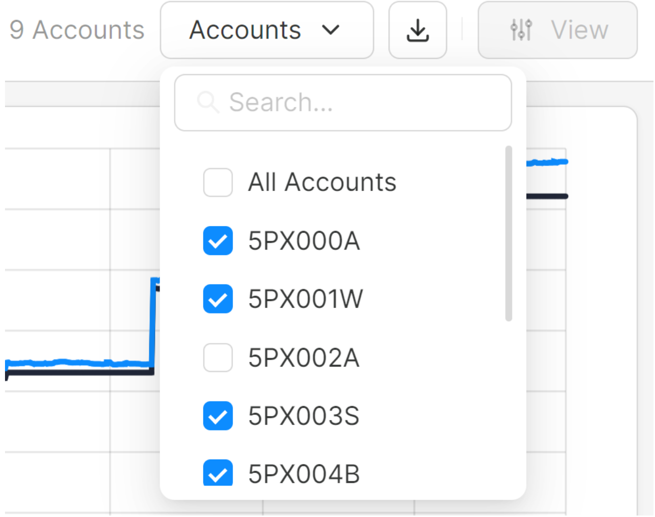
-10.93%

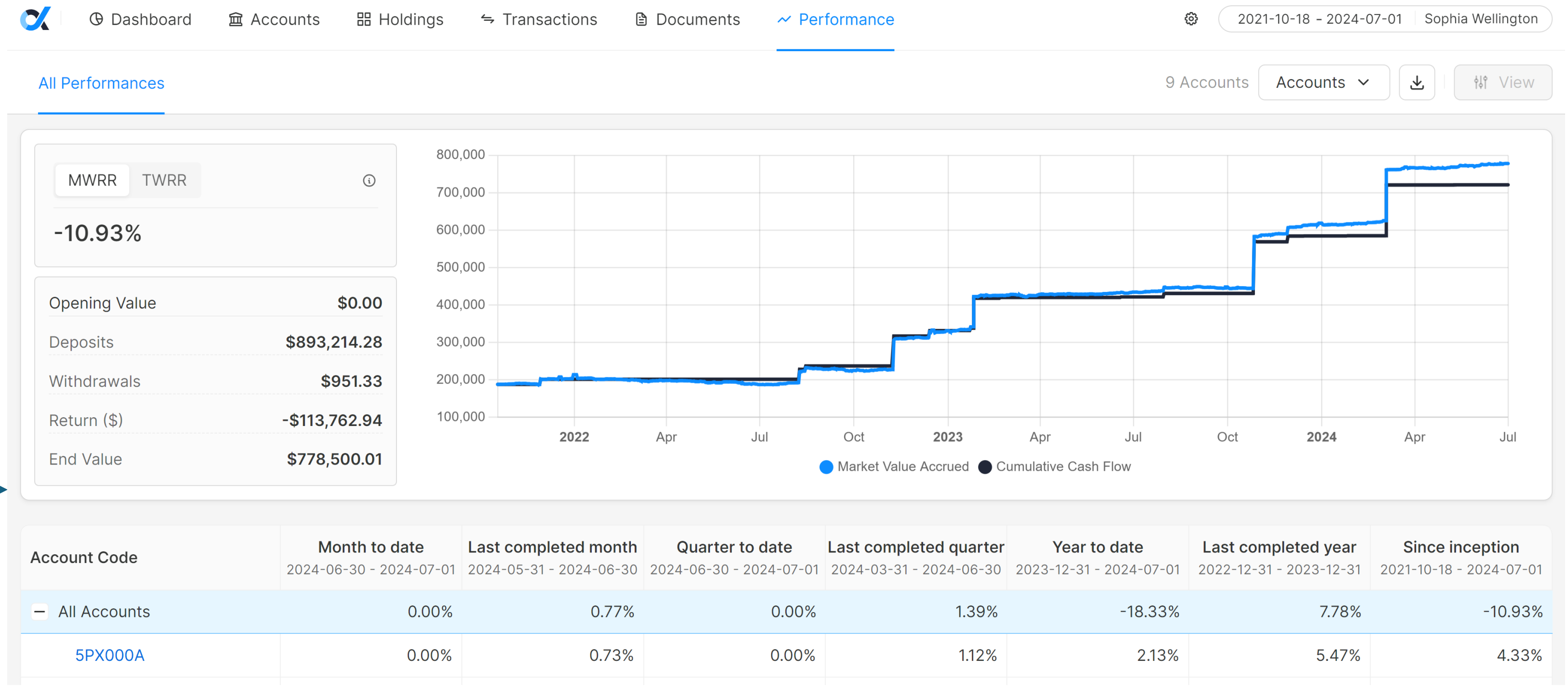
Opening Value	$0.00
Deposits	$893,214.28
Withdrawals	$951.33
Return ($)	-$113,762.94
End Value	$778,500.01



Account Code	Month to date 2024-06-30 - 2024-07-01	Last completed month 2024-05-31 - 2024-06-30	Quarter to date 2024-06-30 - 2024-07-01	Last completed quarter 2024-03-31 - 2024-06-30	Year to date 2023-12-31 - 2024-07-01	Last completed year 2022-12-31 - 2023-12-31	Since inception 2021-10-18 - 2024-07-01
All Accounts	0.00%	0.77%	0.00%	1.39%	-18.33%	7.78%	-10.93%
5PX009W	0.01%	0.54%	0.01%	1.50%	2.93%	4.11%	4.96%

Customize this view by clicking ‘**Accounts**’ and filtering the accounts whose performance you’d like to analyze.





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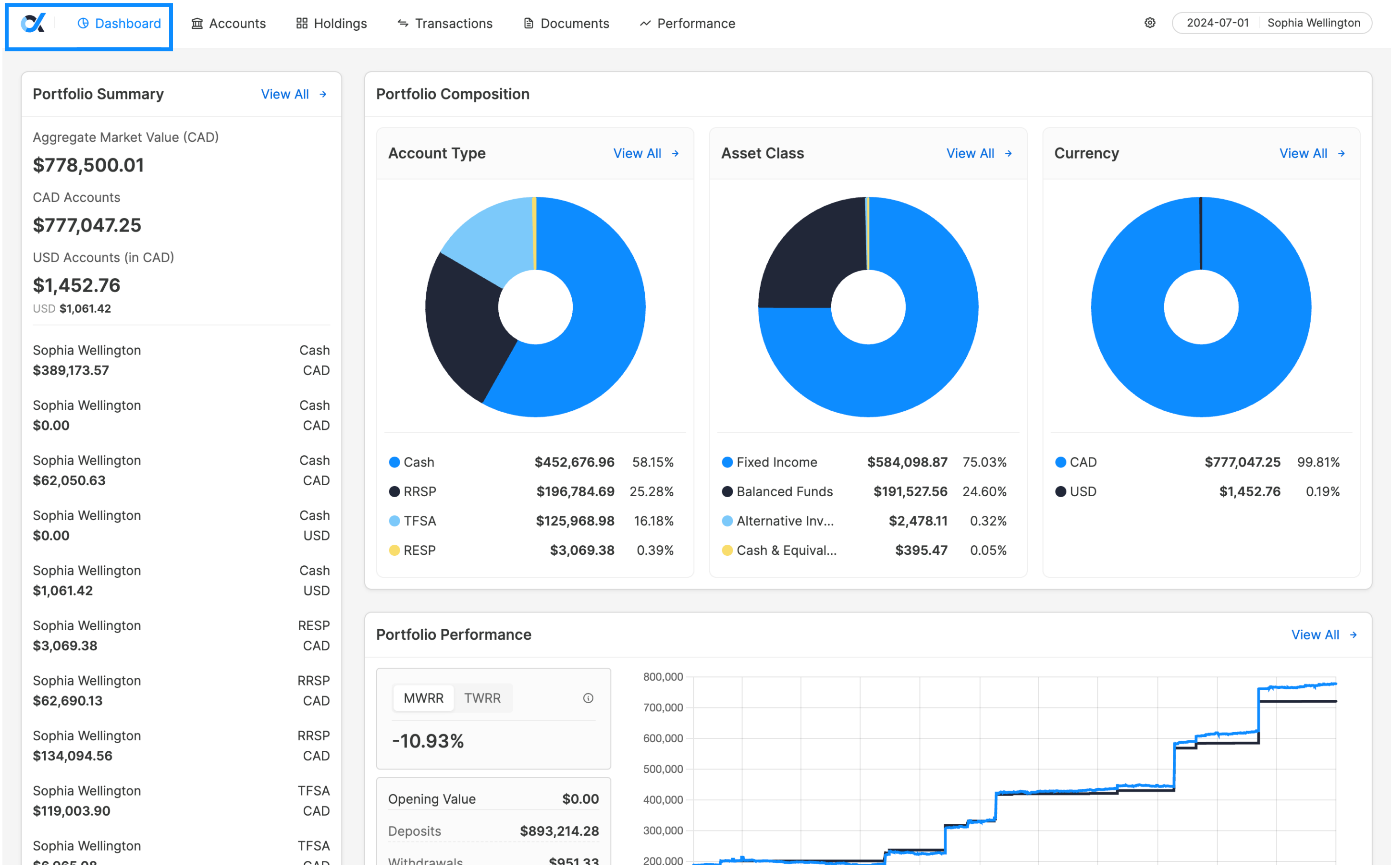
To return to your client portal dashboard, click **Dashboard** or the Portfolio HiWay logo to the left of it.



Contact Us

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