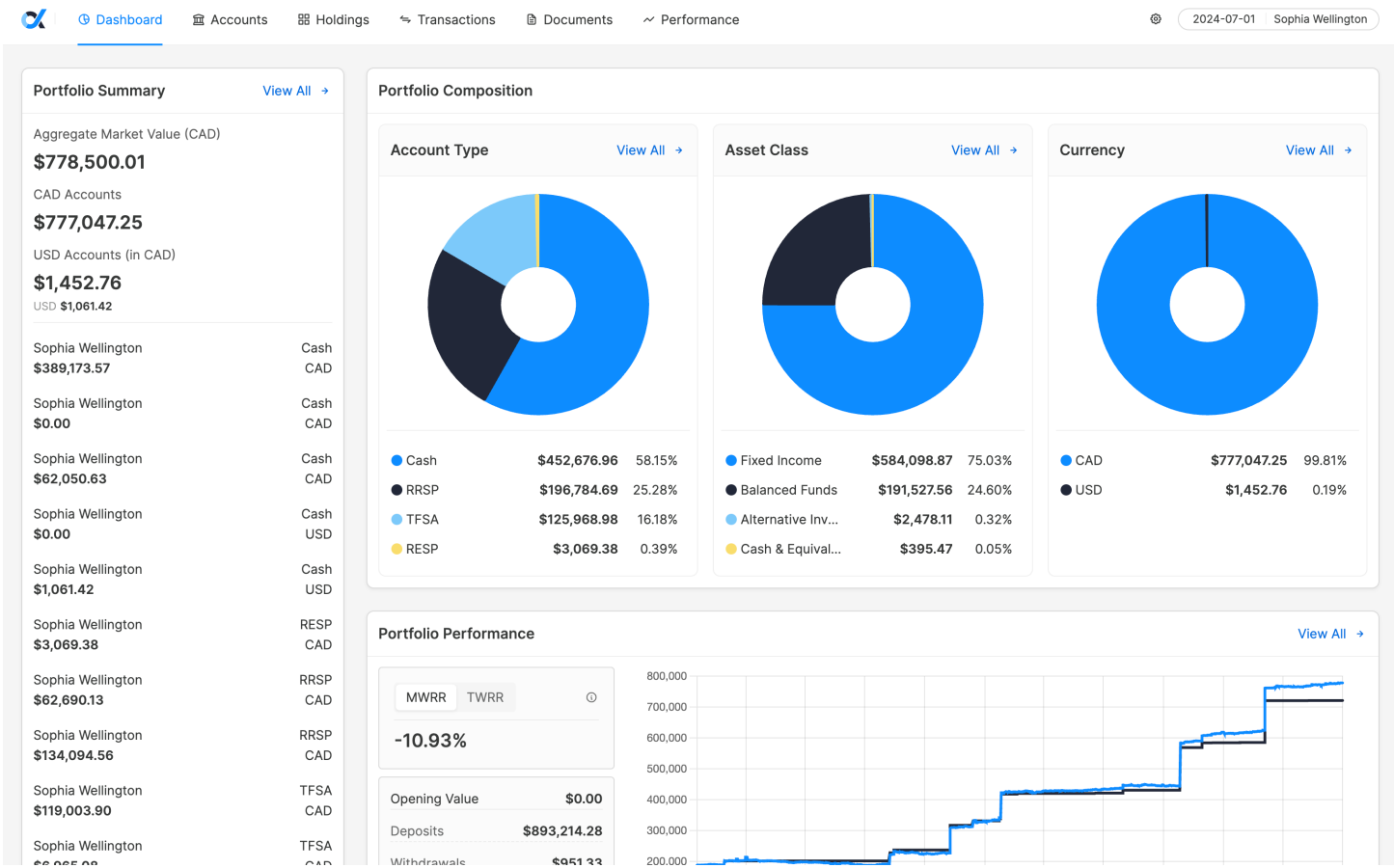


# Portal Tour





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





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

2024-07-01

Sophia Wellington

Type a Profile name

Sophia Wellington

James Wellington

Portfolio Summary

View All →

Aggregate Market Value (CAD)

\$778,500.01

CAD Accounts

\$777,047.25

USD Accounts (in CAD)

\$1,452.76

USD \$1,061.24

Sophia Wellington

Cash

CAD

\$389,173.57

Sophia Wellington

Cash

CAD

\$0.00

Sophia Wellington

Cash

CAD

\$62,050.63

Sophia Wellington

Cash

USD

\$0.00

Sophia Wellington

Cash

USD

\$1,061.24

Sophia Wellington

RESP

CAD

\$3,069.38

Sophia Wellington

RRSP

CAD

\$62,690.13

Portfolio Composition

Account Type

View All →

Asset Class

View All →

Currency

View All →

Cash

\$452,676.96

58.15%

RRSP

\$196,784.69

25.28%

TFSA

\$125,968.98

16.18%

RESP

\$3,069.38

0.39%

Fixed Income

\$584,098.87

75.03%

Balanced Funds

\$191,527.56

24.60%

Alternative Inv...

\$2,478.11

0.32%

Cash & Equival...

\$395.47

0.05%

CAD

\$777,047.25

99.81%

USD

\$1,452.76

0.19%

Portfolio Performance

View All →

MWRR

TWRR

800,000

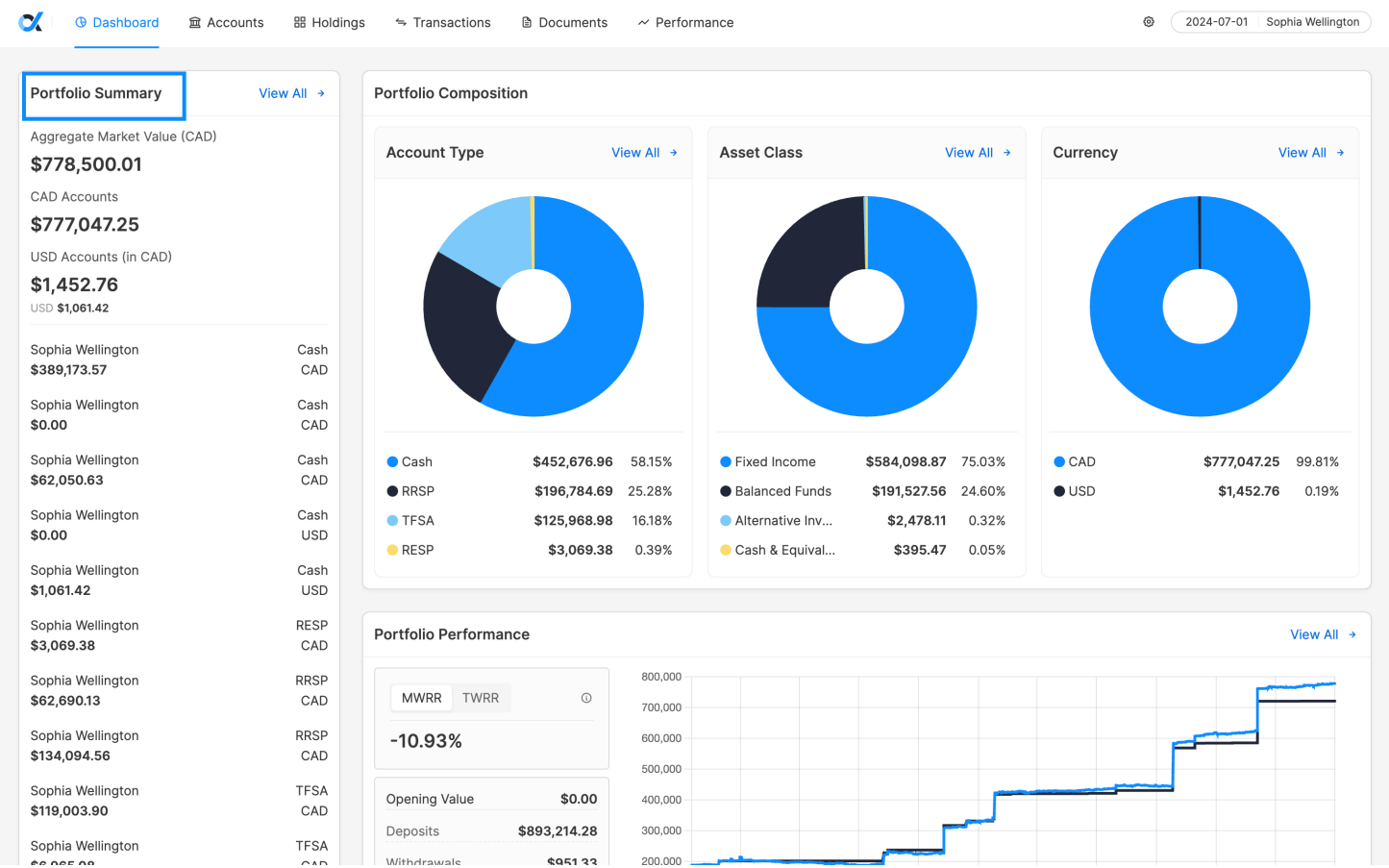
700,000

DASHBOARD

3



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



Asset ClassView All

Fixed Income

\$584,098.87

75.03%

Balanced Funds

\$191,527.56

24.60%

Alternative Inv...

\$2,478.11

0.32%

Cash & Equival...

\$395.47

0.05%

CurrencyView All

CAD

\$777,047.25

99.81%

USD

\$1,452.76

0.19%

Portfolio PerformanceView All

MWRRTWRR

-10.93%

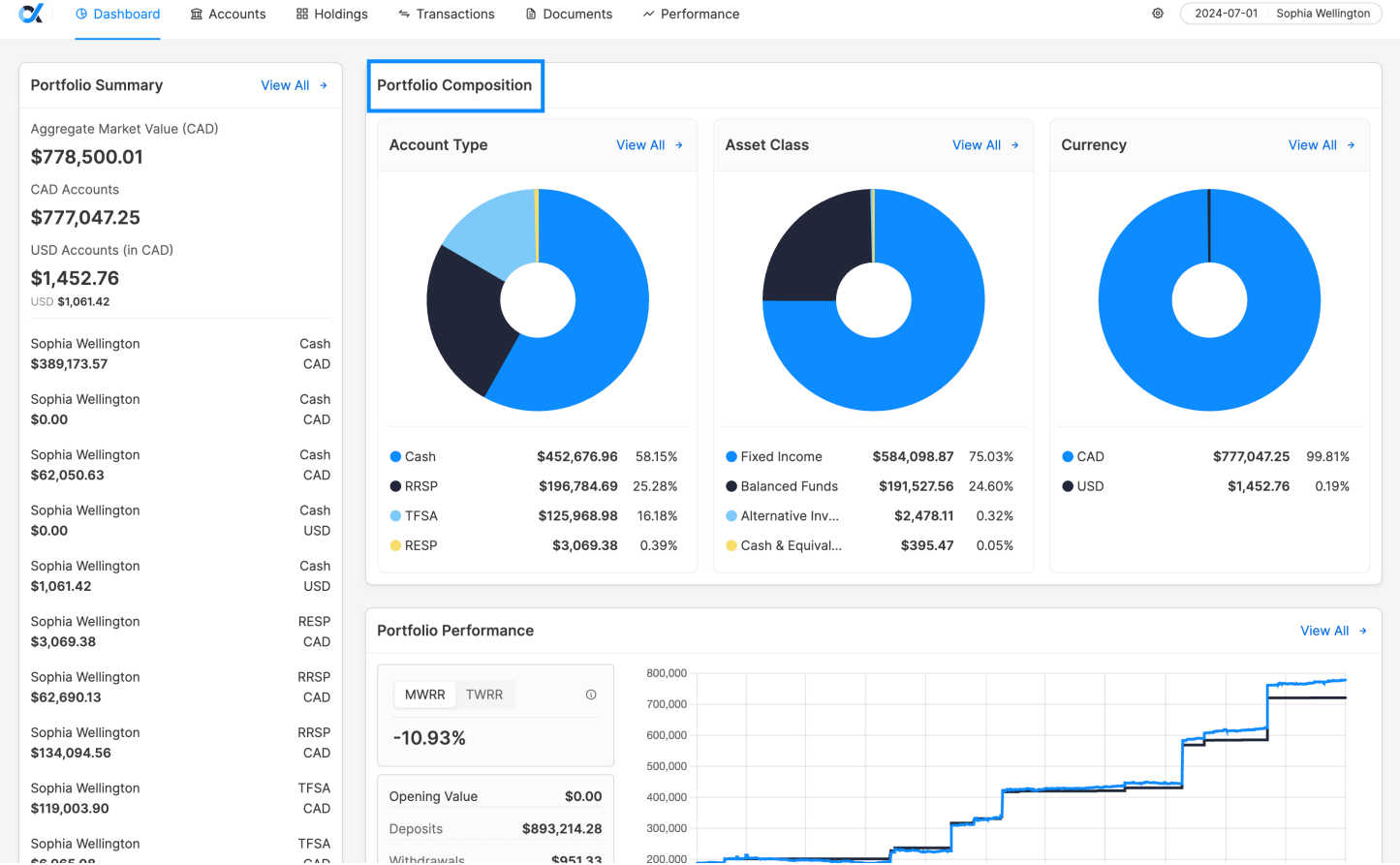
Opening Value\$0.00

Deposits\$893,214.28

Withdrawals\$951.33



**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.

Dashboard

Accounts

Holdings

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Performance

2024-07-01

Sophia Wellington

Sophia Wellington

\$62,050.63

Cash

CAD

Sophia Wellington

\$0.00

Cash

USD

Sophia Wellington

\$1,061.42

Cash

USD

Sophia Wellington

\$3,069.38

RESP

CAD

Sophia Wellington

\$62,690.13

RRSP

CAD

Sophia Wellington

\$134,094.56

RRSP

CAD

Sophia Wellington

\$119,003.90

TFSA

CAD

Sophia Wellington

\$6,965.08

TFSA

CAD

Cash

\$452,676.96

58.15%

RRSP

\$196,784.69

25.28%

TFSA

\$125,968.98

16.18%

RESP

\$3,069.38

0.39%

Fixed Income

\$584,098.87

75.03%

Balanced Funds

\$191,527.56

24.60%

Alternative Invest...

\$2,478.11

0.32%

Cash & Equivalents

\$395.47

0.05%

CAD

\$777,047.25

99.81%

USD

\$1,452.76

0.19%

Portfolio Performance

MWRR

TWRR

-10.93%

Opening Value

\$0.00

Deposits

\$893,214.28

Withdrawals

\$951.33

Return (\$)

-\$113,762.94

End Value

\$778,500.01

View All

800,000

700,000

600,000

500,000

400,000

300,000

200,000

100,000

2022

Apr

Jul

Oct

2023

Apr

Jul

Oct

2024

Apr

Jul

Market Value Accrued

Cumulative Cash Flow

Recent Transactions

View All

Trade Date	Security Name	Transaction Type	Amount	Currency	Quantity	Unit Price
2024-07-10	LYSANDER CRP TRES ACT ETF	Cash Dividend/ Dividend Income	\$0.00	CAD	100.0000	\$0.00
2024-07-10	LYSANDER FLTG RTE ACT ETF	Cash Dividend/ Dividend Income	\$0.00	CAD	100.0000	\$0.00
2024-07-09	GM FINL CDA 1.7% 9JL25	Interest Income	\$0.00	CAD	1,608.0000	\$0.00
2024-06-28	CANSO Corporate Value Fd CI-C	Adjustment (Book Value)	\$0.00	CAD	85,677.7680	\$0.00
Trade Date	Security Name	Transaction Type	Amount	Currency	Quantity	Unit Price

DASHBOARD

6



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

Dashboard

Accounts

Holdings

Transactions

Documents

Performance

2024-07-01

Sophia Wellington

RESP

\$3,069.38

0.39%

Cash & Equivalents

\$395.47

0.05%

Portfolio Performance

MWRR

TWRR

-10.93%

Opening Value

\$0.00

Deposits

\$893,214.28

Withdrawals

\$951.33

Return (\$)

-\$113,762.94

End Value

\$778,500.01

800,000

700,000

600,000

500,000

400,000

300,000

200,000

100,000

2022

Apr

Jul

Oct

2023

Apr

Jul

Oct

2024

Apr

Jul

● Market Value Accrued

● Cumulative Cash Flow

Recent Transactions

Trade Date

Security Name

Transaction Type

Amount

Currency

Quantity

Unit Price

2024-07-10

LYSANDER CRP TRES ACT ETF

Cash Dividend/ Dividend Income

\$0.00

CAD

100.0000

\$0.00

2024-07-10

LYSANDER FLTG RTE ACT ETF

Cash Dividend/ Dividend Income

\$0.00

CAD

100.0000

\$0.00

2024-07-09

GM FINL CDA 1.7% 9JL25

Interest Income

\$0.00

CAD

1,608.0000

\$0.00

2024-06-28

CANSO Corporate Value Fd CI-C

Adjustment (Book Value)

\$0.00

CAD

85,677.7680

\$0.00

2024-06-28

LYSANDER Balanced Fd CLF

Adjustment (Book Value)

\$0.00

CAD

5,139.1900

\$0.00

Powered by PortfolioXpressWay Inc.

DASHBOARD

7



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

Dashboard

Accounts

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Performance

2024-07-01

Sophia Wellington

Return (\$)

- \$113,762.94

End Value

\$778,500.01

100,000

2022

Apr

Jul

Oct

2023

Apr

Jul

Oct

2024

Apr

Jul

● Market Value Accrued

● Cumulative Cash Flow

Advisor Insights

Client Resource

Aug 7, 2024

Navigate with confidence using our client resource modules. Tailored to anticipate your needs, these modules offer step-by-step guidance as you explore your portal's capabilities. From password preferences to leveraging advanced functions, our comprehensive resource modules are here to streamline your journey and enhance your experience.

Read more →

Recent Transactions

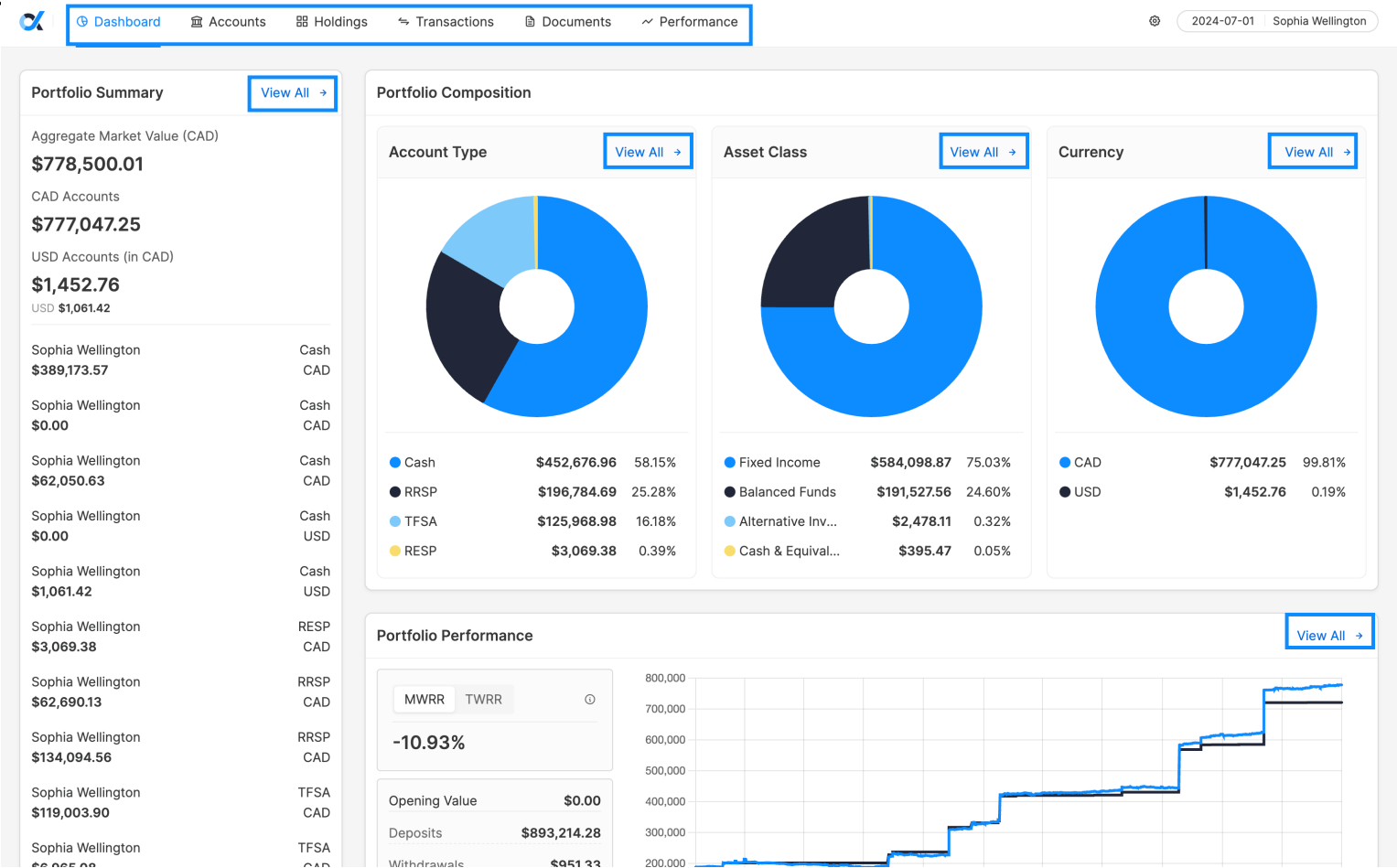
View All →

Trade Date	Security Name	Transaction Type	Amount	Currency	Quantity	Unit Price
2024-07-30	Canadian Dollar	Transfer Cash In	\$0.00	CAD	121,205.0000	\$0.00
2024-07-30	US Dollar	Transfer Cash Out	\$0.00	USD	87,500.0000	\$0.00
2024-07-30	Canadian Dollar	Deposit Cash	\$0.00	CAD	2,000.0000	\$0.00
2024-07-26	US Dollar	Deposit Cash	\$0.00	USD	87,500.0000	\$0.00
2024-07-10	LYSANDER CRP TRES ACT ETF	Cash Dividend/ Dividend Income	\$0.00	CAD	100.0000	\$0.00






Click **'View All'** or select one of the tabs to navigate to a detailed version of one of the top dashboard section





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

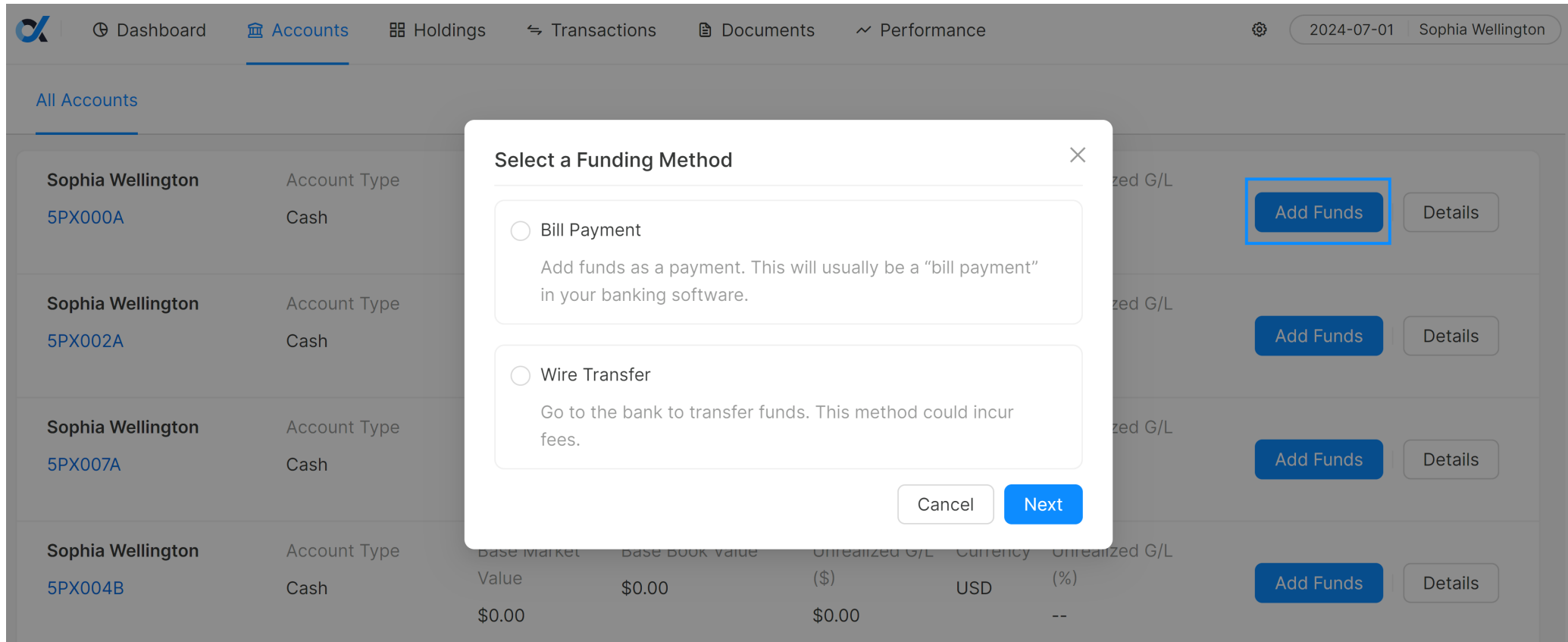
 Dashboard Accounts Holdings Transactions Documents Performance

2024-07-01 Sophia Wellington

All Accounts

Sophia Wellington 5PX000A	Account Type Cash	Base Market Value \$389,173.57	Base Book Value \$386,050.26	Unrealized G/L (\$) \$3,123.31	Currency CAD	Unrealized G/L (%) 0.81%	Add Funds	Details
Sophia Wellington 5PX002A	Account Type Cash	Base Market Value \$0.00	Base Book Value \$0.00	Unrealized G/L (\$) \$0.00	Currency CAD	Unrealized G/L (%) --	Add Funds	Details
Sophia Wellington 5PX007A	Account Type Cash	Base Market Value \$62,050.63	Base Book Value \$52,930.77	Unrealized G/L (\$) \$9,119.85	Currency CAD	Unrealized G/L (%) 17.23%	Add Funds	Details
Sophia Wellington 5PX004B	Account Type Cash	Base Market Value \$0.00	Base Book Value \$0.00	Unrealized G/L (\$) \$0.00	Currency USD	Unrealized G/L (%) --	Add Funds	Details

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





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

DashboardAccountsHoldingsTransactionsDocumentsPerformance2024-07-01Sophia Wellington

All Accounts

Sophia Wellington5PX000A

Account TypeCash

Add FundsDetails

Sophia Wellington5PX002A

Account TypeCash

Add FundsDetails

Sophia Wellington5PX007A

Account TypeCash

Add FundsDetails

Sophia Wellington5PX004B

Account TypeCash

Add FundsDetails

Select a Funding Method

☐ Bill Payment

Add funds as a payment. This will usually be a "bill payment" in your banking software.

☐ Wire Transfer

Go to the bank to transfer funds. This method could incur fees.

Cancel

Next

DashboardAccountsHoldingsTransactionsDocumentsPerformance2024-07-01Sophia Wellington

HoldingsTransactionsDocuments

Account: 5PX007A

Security N...	Symbol	Account N...	Account C...	Account T...	Security T...	Quantity	Price	Base Book ...	Base Mark...
<input type="checkbox"/> LYSANDER B...	LYZ800F	Sophia Wellin...	5PX007A	Cash	Fund - Mutual	2,569.5940	CAD \$22.35	\$48,782.62	\$57,433.00
<input type="checkbox"/> LYSANDER T...	LYZ531F	Sophia Wellin...	5PX007A	Cash	Fund - Mutual	106.1830	CAD \$12.82	\$1,079.99	\$1,360.95
<input type="checkbox"/> LYSANDER C...	LYZ494F	Sophia Wellin...	5PX007A	Cash	Fund - Mutual	107.0900	CAD \$10.43	\$967.64	\$1,117.16
<input type="checkbox"/> LYSANDER C...	LYCT	Sophia Wellin...	5PX007A	Cash	Stock - Com...	100.0000	CAD \$10.43	\$1,012.00	\$1,043.00
<input type="checkbox"/> LYSANDER F...	LYFR	Sophia Wellin...	5PX007A	Cash	Stock - Com...	100.0000	CAD \$10.21	\$1,013.00	\$1,021.00
<input type="checkbox"/> Canadian Doll...	CAD	Sophia Wellin...	5PX007A	Cash	Currency	75.5200	CAD \$1.00	\$75.52	\$75.52
Total								\$52,930.77	\$62,050.63

Showing 6 of 6 Holdings



**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.

Dashboard

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Performance

2024-07-01

Sophia Wellington

All Holdings

Download

Search...

View

<input type="checkbox"/>	Security Name	Symbol	Account Name	Account Code	Account Type	Security Type	Quantity	Price
<input type="checkbox"/>	Fixed Income							
<input type="checkbox"/>	CANSO Corporate Value F... ▼	CFM111C	Sophia Wellington	Show 3 Records	Show 3 Records	Fund - Pooled	60,651.0550	CAD \$27.24
<input type="checkbox"/>	CANADA 0.75% 10C24 ▼		Sophia Wellington	Show 3 Records	Show 3 Records	Bond - Nominal	23,070.0000	CAD \$297.11
<input type="checkbox"/>	GM FINL CDA 1.7% 9JL25		Sophia Wellington	5PX009W	TFSA	Bond - Nominal	1,608.0000	CAD \$96.73
<input type="checkbox"/>	LYSANDER US Corporate Tre...	LYS895F	Sophia Wellington	5PX008B	Cash	Fund - Mutual	100.1550	USD \$10.60
<input type="checkbox"/>	LLOYDS BKG C\$ 3.5% 3FB25		Sophia Wellington	5PX009W	TFSA	Bond - Nominal	1,380.0000	CAD \$99.06
<input type="checkbox"/>	AT&T INC CB C\$ 4% 25NV25		Sophia Wellington	5PX009W	TFSA	Bond - Nominal	1,368.0000	CAD \$98.64
<div>Total</div>								

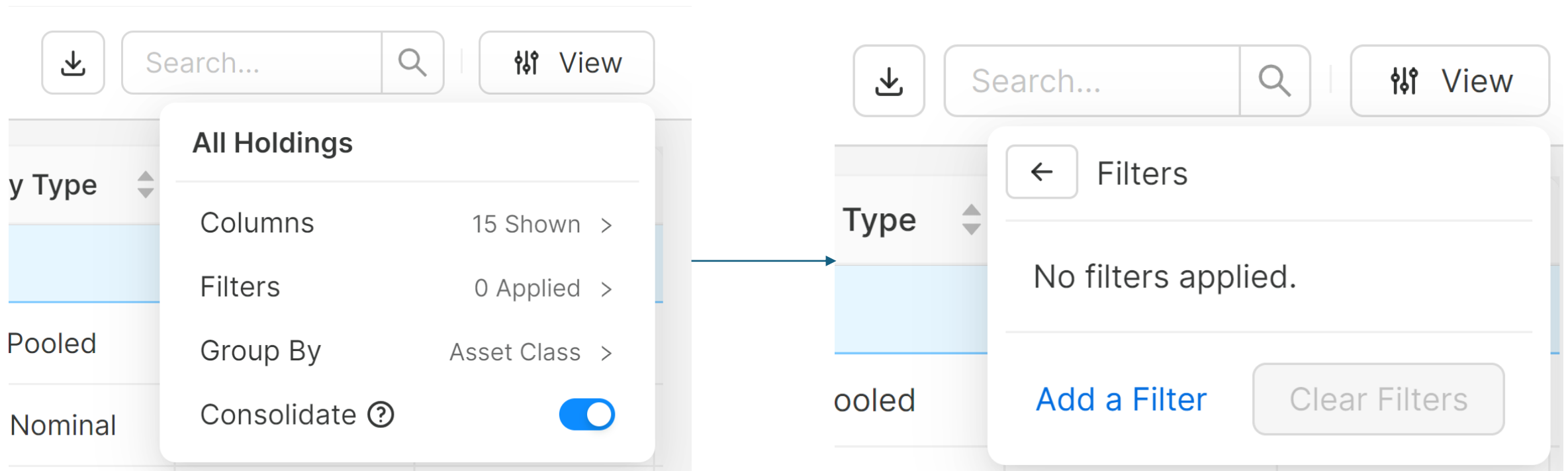
Showing 14 of 14 Holdings

<

1

>

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



The image shows two screenshots of a web application interface, illustrating the steps to filter holdings.

**Left Screenshot:** The 'View' button is clicked, opening a dropdown menu. The menu options are:

- All Holdings
- Columns 15 Shown >
- Filters 0 Applied >
- Group By Asset Class >
- Consolidate ? ☒

**Right Screenshot:** The 'Filters' panel is open, showing:

- ← Filters
- No filters applied.
- [Add a Filter](#)
- [Clear Filters](#)

An arrow points from the 'Filters' option in the left menu to the 'Filters' panel in the right screenshot.



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**'.

The screenshots illustrate the process of applying filters to a table of holdings. The table contains columns for account type, security type, quantity, and price.

**Screenshot 1: Filter Setup**

Where: **Column** (dropdown) | **Is** (dropdown) | **Value...** (dropdown) | **X** (close)

**Add a Filter** | **Clear Filters**

Account Type	Security Type	Quantity	Price
TFSA	Bond - Nominal	1,608.0000	96.54
Cash	Fund - Mutual	100.1550	10.57

**Screenshot 2: Security Type Selection**

Where: **Security Type** (dropdown) | **Is** (dropdown) | **Fund - ...** (dropdown) | **X** (close)

**Add a Filter** | **Clear Filters**

Security Name  
Symbol  
Account Name  
Account Code  
Account Type  
**Security Type**  
Quantity  
Price

Account Type	Security Type	Quantity	Price
Cash		106.1830	12.80
Cash		107.0900	10.44
Cash		100.1550	10.57

**Screenshot 3: Fund - Mutual Selection**

Where: **Security Type** (dropdown) | **Is** (dropdown) | **Fund - ...** (dropdown) | **X** (close)

**Add a Filter** | **Clear Filters**

☒ **Fund - Mutual**  
☐ Stock - Common  
☐ Currency  
☐ Fund - Pooled  
☐ Bond - Nominal

Account Type	Security Type	Quantity	Price
Cash	Fund - Mutual		12.80
Cash	Fund - Mutual	107.0900	10.44



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

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2024-07-01

Sophia Wellington

All Holdings

Search...

View

Active Filters: 

Security Type: Fund - Mut...

<input type="checkbox"/>	Security Name	Symbol	Account Name	Account Code	Account Type	Security Type	Quantity	Price	Ba
<input type="checkbox"/>	Balanced Funds								
<input type="checkbox"/>	LYSANDER Balanced Fd Cl.F	LYZ800F	Sophia Wellington	<div>Hide 2 Records</div>	<div>Hide 2 Records</div>	Fund - Mutual	8,569.0820	CAD	\$44.70
<input type="checkbox"/>	LYSANDER Balanced Fd Cl.F	LYZ800F	Sophia Wellington	5PX007A	Cash	Fund - Mutual	2,569.5940	CAD	\$22.35
<input type="checkbox"/>	LYSANDER Balanced Fd Cl.F	LYZ800F	Sophia Wellington	5PX006S	RRSP	Fund - Mutual	5,999.4880	CAD	\$22.35
<input type="checkbox"/>	Alternative Investment								
<input type="checkbox"/>	LYSANDER TRIASIMA All Cou...	LYZ531F	Sophia Wellington	5PX007A	Cash	Fund - Mutual	106.1830	CAD	\$12.82
<input type="checkbox"/>	LYSANDER CANSO Credit Op...	LYZ494F	Sophia Wellington	5PX007A	Cash	Fund - Mutual	107.0900	CAD	\$10.43
<input type="checkbox"/>	Fixed Income								
<input type="checkbox"/>	LYSANDER US Corporate Tre...	LYS895F	Sophia Wellington	5PX008B	Cash	Fund - Mutual	100.1550	USD	\$10.60





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.

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2021-10-18 - 2024-07-01

Sophia Wellington

All Transactions

Search...

View

<input type="checkbox"/>	Trade Date	Security Name	Account Code	Account Name	Account Type	Symbol	Transaction Type	Settlement Amount	
<input type="checkbox"/>	2024-06-28	CANSO Corporate Value Fd CI-C	5PX000A	Sophia Wellington	Cash	CFM111C	Adjustment (Book Value)	CAD	-\$3.86 CAD
<input type="checkbox"/>	2024-06-28	LYSANDER Balanced Fd CI.F	5PX007A	Sophia Wellington	Cash	LYZ800F	Adjustment (Book Value)	CAD	-\$0.17 CAD
<input type="checkbox"/>	2024-06-28	LYSANDER Balanced Fd CI.F	5PX007A	Sophia Wellington	Cash	LYZ800F	Conversion Add	CAD	\$0.02 CAD
<input type="checkbox"/>	2024-06-28	CANSO Corporate Value Fd CI-C	5PX003S	Sophia Wellington	RRSP	CFM111C	Adjustment (Book Value)	CAD	-\$0.24 CAD
<input type="checkbox"/>	2024-06-28	LYSANDER Balanced Fd CI.F	5PX006S	Sophia Wellington	RRSP	LYZ800F	Adjustment (Book Value)	CAD	-\$0.11 CAD
<input type="checkbox"/>	2024-06-28	CANSO Corporate Value Fd CI-C	5PX001W	Sophia Wellington	TFSA	CFM111C	Adjustment (Book Value)	CAD	\$0.59 CAD
<input type="checkbox"/>	2024-06-10	LYSANDER CRP TRES ACT ETF	5PX007A	Sophia Wellington	Cash	LYCT	Cash Dividend/ Dividend I...	CAD	\$0.91 CAD
<input type="checkbox"/>	2024-06-10	LYSANDER FLTG RTE ACT ETF	5PX007A	Sophia Wellington	Cash	LYFR	Cash Dividend/ Dividend I...	CAD	\$4.14 CAD
<input type="checkbox"/>	2024-05-31	CANSO Corporate Value Fd CI-C	5PX000A	Sophia Wellington	Cash	CFM111C	Adjustment (Book Value)	CAD	\$2.03 CAD
<input type="checkbox"/>	2024-05-31	LYSANDER Balanced Fd CI.F	5PX006S	Sophia Wellington	RRSP	LYZ800F	Adjustment (Book Value)	CAD	-\$0.13 CAD

Showing 20 of 327 Transactions

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2

3

4

5

...

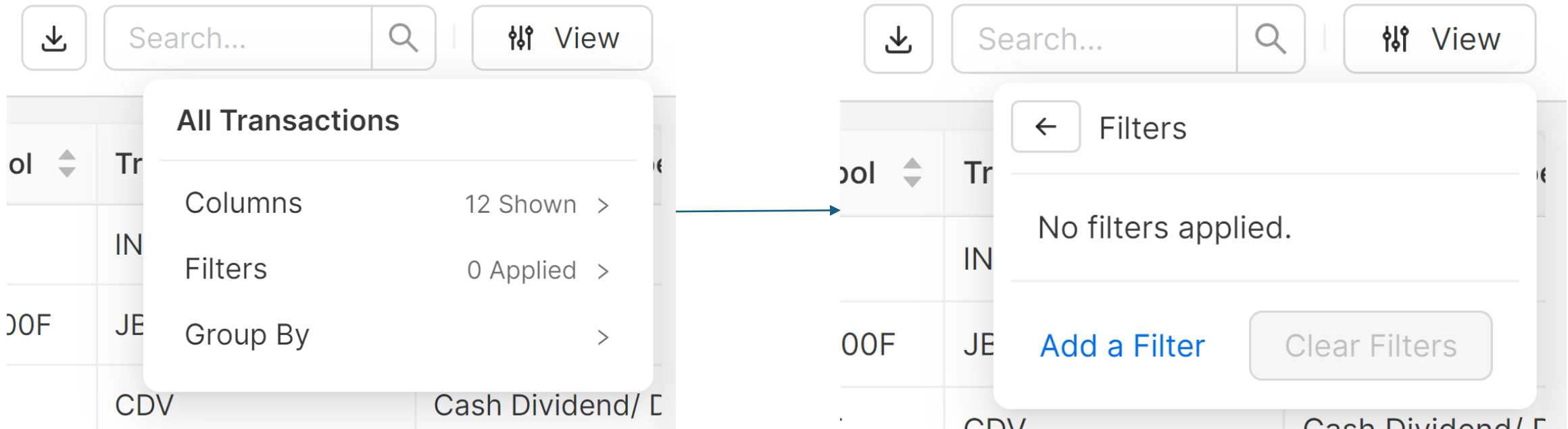
17

>

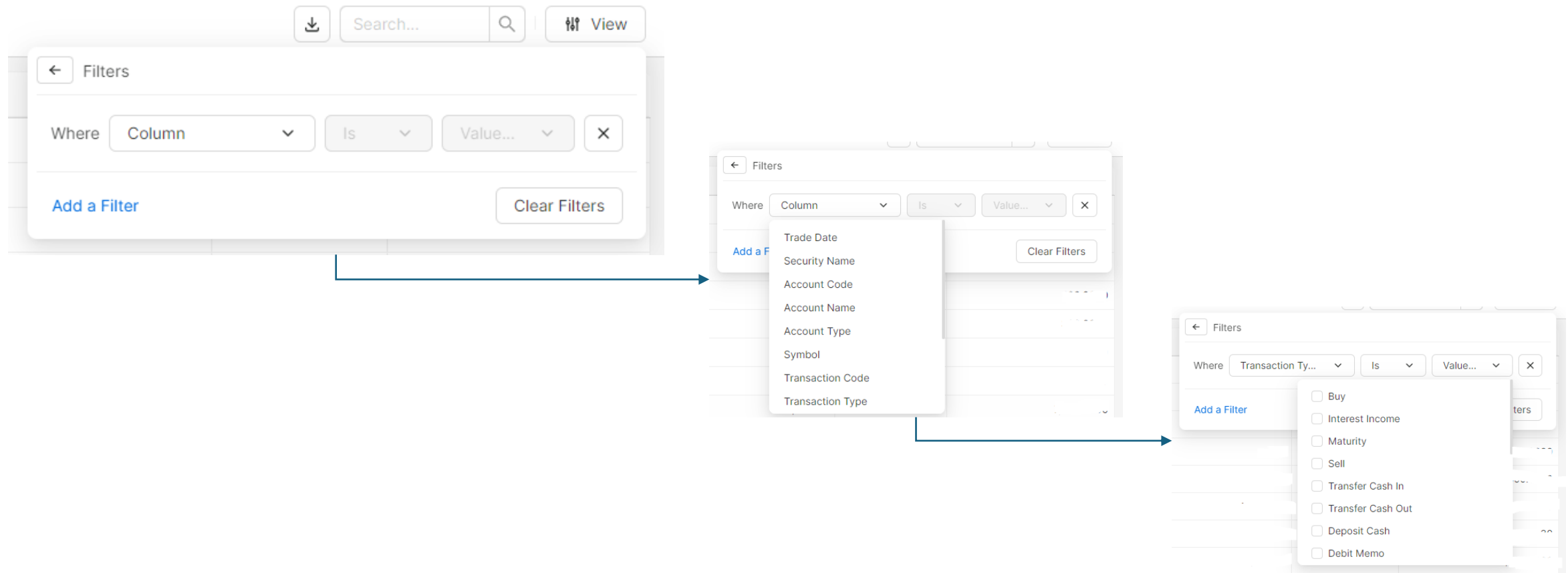
Go to

page

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



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



The image illustrates the steps to apply a filter for Transaction Type = Buy. It consists of three sequential screenshots of the 'Filters' dialog box, connected by arrows indicating the flow of the process.

**Step 1:** The 'Filters' dialog box is shown. The 'Where' dropdown is set to 'Column'. The 'Is' dropdown is set to 'Is'. The 'Value...' dropdown is empty. The 'Add a Filter' button is visible.

**Step 2:** The 'Column' dropdown menu is open, showing a list of options: Trade Date, Security Name, Account Code, Account Name, Account Type, Symbol, Transaction Code, and Transaction Type. 'Transaction Type' is selected.

**Step 3:** The 'Transaction Type' dropdown menu is open, showing a list of options: Buy, Interest Income, Maturity, Sell, Transfer Cash In, Transfer Cash Out, Deposit Cash, and Debit Memo. 'Buy' is selected.



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

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2021-10-18 - 2024-07-01

Sophia Wellington

All Transactions

Download

Search...

View

Active Filters: 

Transaction Type: Buy...

	Trade Date	Security Name	Account Code	Account Name	Account Type	Symbol	Transaction Type	Settlement Amount	
<input type="checkbox"/>	2024-05-13	LYSANDER Balanced Fd CI.F	5PX006S	Sophia Wellington	RRSP	LYZ800F	Buy	CAD \$390.00	CAD
<input type="checkbox"/>	2024-05-09	LYSANDER Balanced Fd CI.F	5PX006S	Sophia Wellington	RRSP	LYZ800F	Buy	CAD \$15,390.00	CAD
<input type="checkbox"/>	2024-05-09	CANSO Corporate Value Fd CI-C	5PX001W	Sophia Wellington	TFSA	CFM111C	Buy	CAD \$7,497.58	CAD
<input type="checkbox"/>	2024-05-08	CANSO Corporate Value Fd CI-C	5PX000A	Sophia Wellington	Cash	CFM111C	Buy	CAD \$368,975.18	CAD
<input type="checkbox"/>	2024-03-27	CANADA 0.75% 10C24	5PX003S	Sophia Wellington	RRSP	--	Buy	CAD \$13,733.30	CAD
<input type="checkbox"/>	2024-03-27	CANADA 0.75% 10C24	5PX001W	Sophia Wellington	TFSA	--	Buy	CAD \$5,885.70	CAD
<input type="checkbox"/>	2024-03-06	AT&T INC CB C\$ 4% 25NV25	5PX009W	Sophia Wellington	TFSA	--	Buy	CAD \$1,362.39	CAD
<input type="checkbox"/>	2024-03-05	BNS ISA U\$-F /NL/N'FRAC	5PX004B	Sophia Wellington	Cash	DYN6005	Buy	USD \$100,126.54	USD
<input type="checkbox"/>	2024-01-31	CANADA 0.75% 10C24	5PX005Z	Sophia Wellington	RESP	--	Buy	CAD \$488.37	CAD
<input type="checkbox"/>	2024-01-24	CANSO Corporate Value Fd CI-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.

Dashboard

Accounts

Holdings

Transactions

**Documents**

Performance

2024-07-15 - 2024-07-15

Sophia Wellington

Documents

View

Create

No Selection

Search...

<input type="checkbox"/> Document Name	Document Category	Related Account	Related Securities	Created	Modified
<input type="checkbox"/> <div>Accounts</div>	Folder			2024-07-16	2024-07-16
<input type="checkbox"/> Account Agreements.pdf	Regulatory Disclosure			2024-07-16	2024-07-16
<input type="checkbox"/> CIPF Brochure.pdf	Regulatory Disclosure			2024-07-16	2024-07-16
<input type="checkbox"/> Complaint Handling Process.pdf	Regulatory Disclosure			2024-07-16	2024-07-16
<input type="checkbox"/> Fund Facts - Fidelity Greater Canada Fund (Series F).pdf	Investment Information			2024-07-16	2024-07-16
<input type="checkbox"/> Fund Facts - Lysander-Canso U.S. Corporate Treasury Fund (Seri...	Investment Information			2024-07-16	2024-07-16
<input type="checkbox"/> Introducing Carrying Broker Disclosure.pdf	Regulatory Disclosure			2024-07-16	2024-07-16
<input type="checkbox"/> PHW Fee Schedule - Full Service Advised Sponsor Plan.pdf				2024-07-16	2024-07-16
<input type="checkbox"/> PortfolioHiWay Conflicts of Interest Disclosure.pdf	Regulatory Disclosure			2024-07-16	2024-07-16
<input type="checkbox"/> PortfolioHiWay Relationship Disclosure.pdf	Regulatory Disclosure			2024-07-16	2024-07-16

Items per page: 20

Showing 1 to 10 of 10 Documents

1



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

DashboardAccountsHoldingsTransactionsDocumentsPerformance

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

All Performances

All Accounts SelectedAccountsView

MWRRTWRR

-10.93%

Opening Value\$0.00

Deposits\$893,214.28

Withdrawals\$951.33

Return (\$)-\$113,762.94

End Value\$778,500.01

● Market Value Accrued ● Cumulative Cash Flow

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.

9 Accounts

Accounts ▾

⬇

🔍 Search...

☐ All Accounts

☒ 5PX000A

☒ 5PX001W

☐ 5PX002A

☒ 5PX003S

☒ 5PX004B

Dashboard

Accounts

Holdings

Transactions

Documents

Performance

2021-10-18 – 2024-07-01

Sophia Wellington

All Performances

9 Accounts

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

800,000

700,000

600,000

500,000

400,000

300,000

200,000

100,000

2022

Apr

Jul

Oct

2023

Apr

Jul

Oct

2024

Apr

Jul

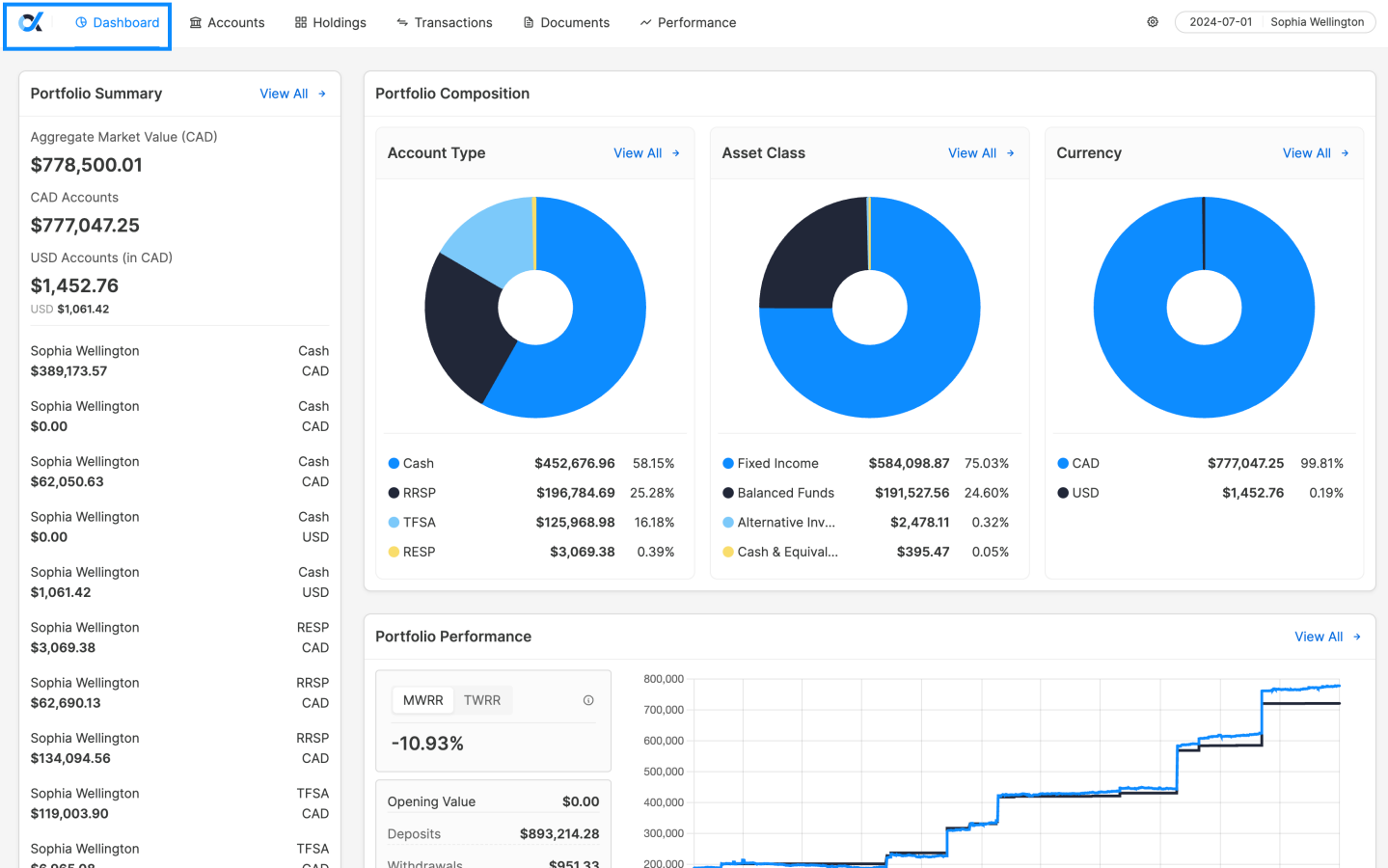
● Market Value Accrued

● Cumulative Cash Flow

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%
5PX000A	0.00%	0.73%	0.00%	1.12%	2.13%	5.47%	4.33%



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





# Contact Us

To ensure a timely response email:  
**[support@portfoliohiway.com](mailto:support@portfoliohiway.com)**

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