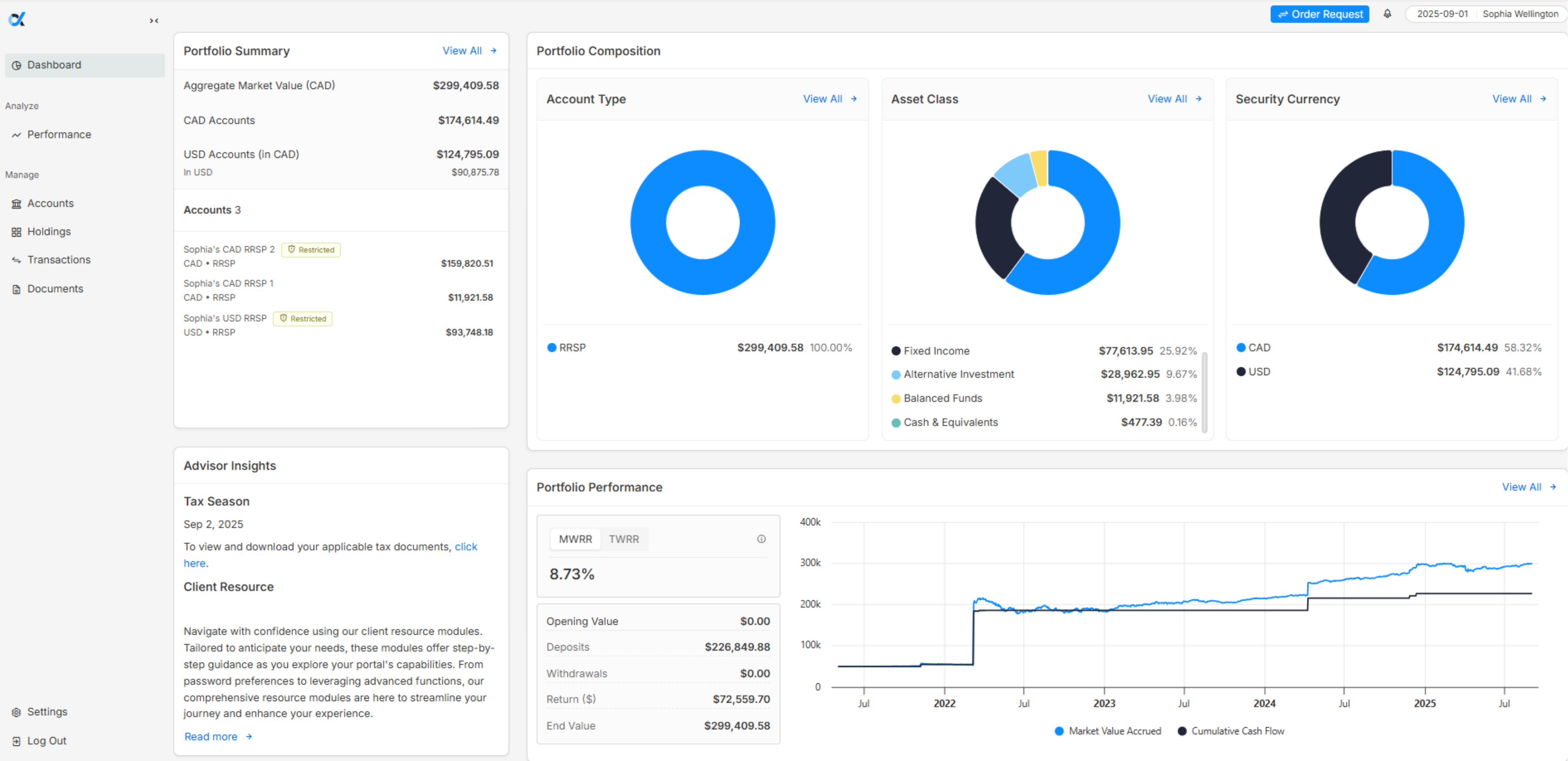
PortfolioHiWay®

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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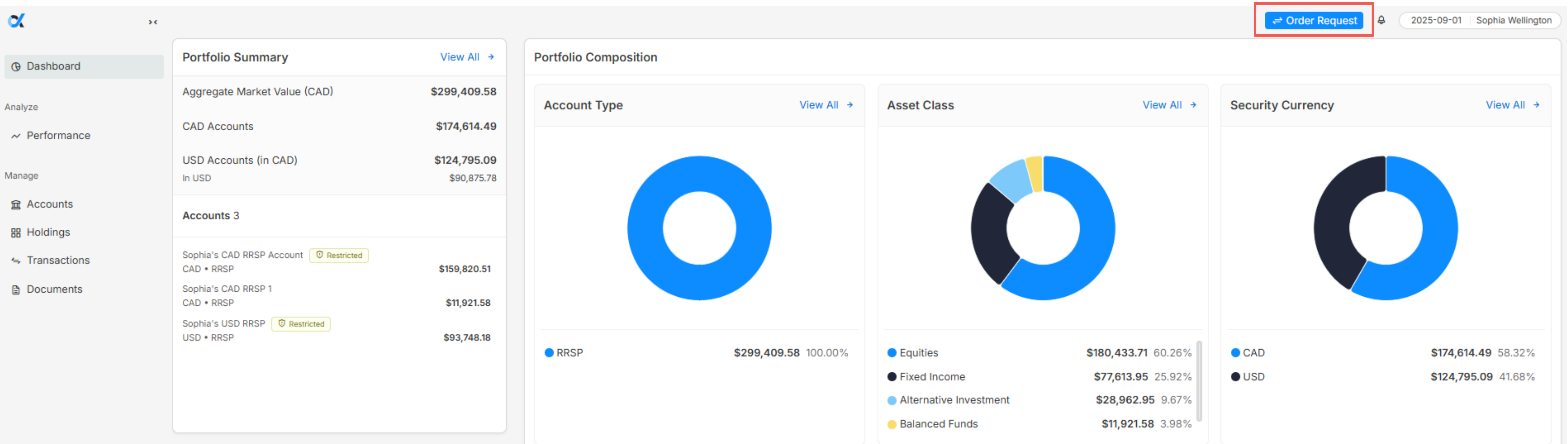
Click “Order Request” in the top right corner of your screen to initiate your request. For more information on how to navigate this feature, please review our *Order Request* module in the Advisor Insights / Client Resource section of your dashboard.



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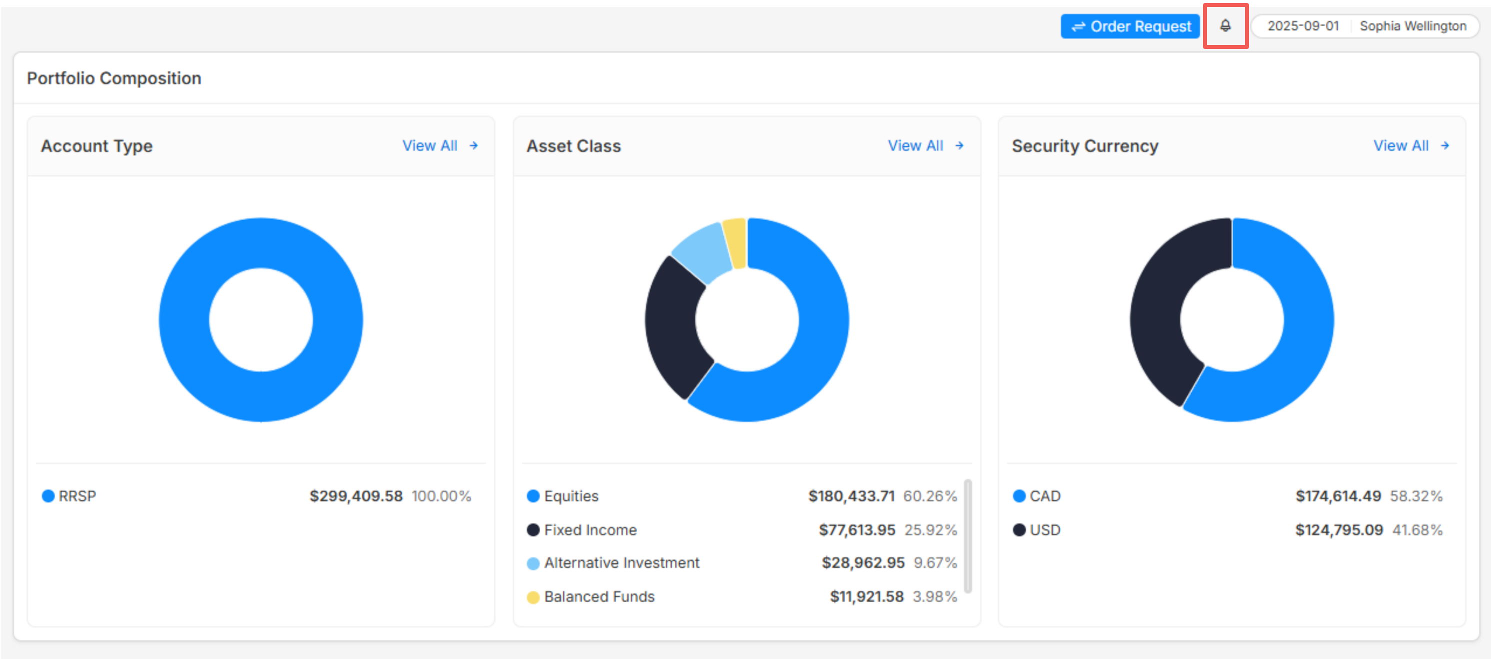
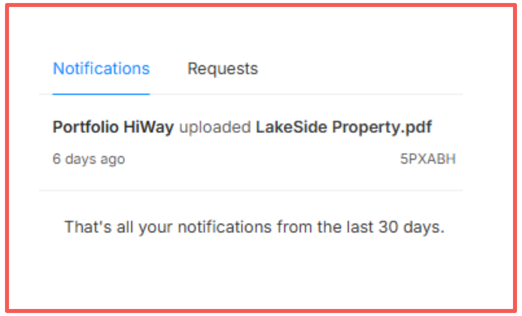
Click your bell in the top right corner of your screen to view your notifications, including order requests.





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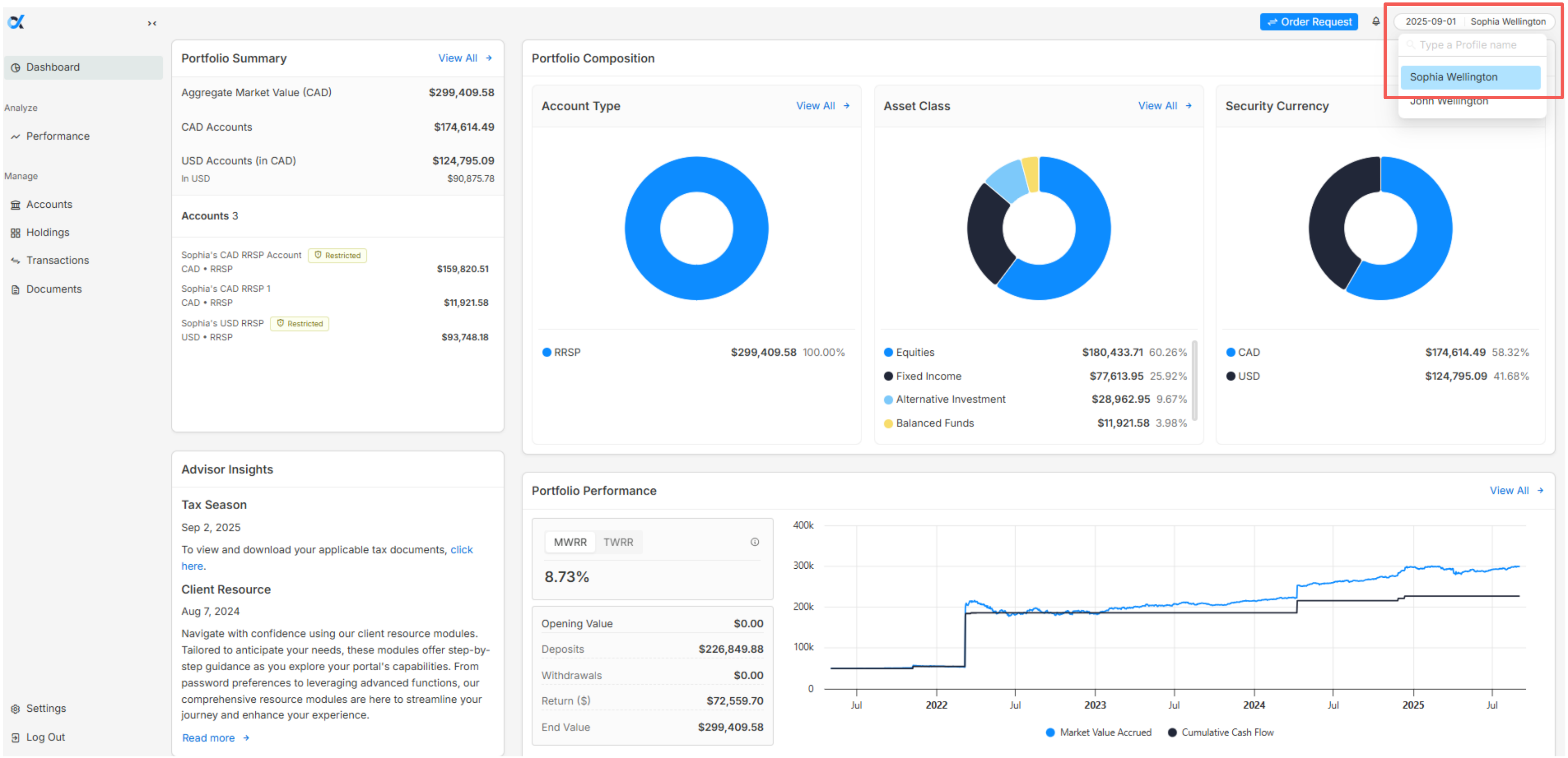
Click your name in the top right corner of your screen to select the other profiles that you have view access to.



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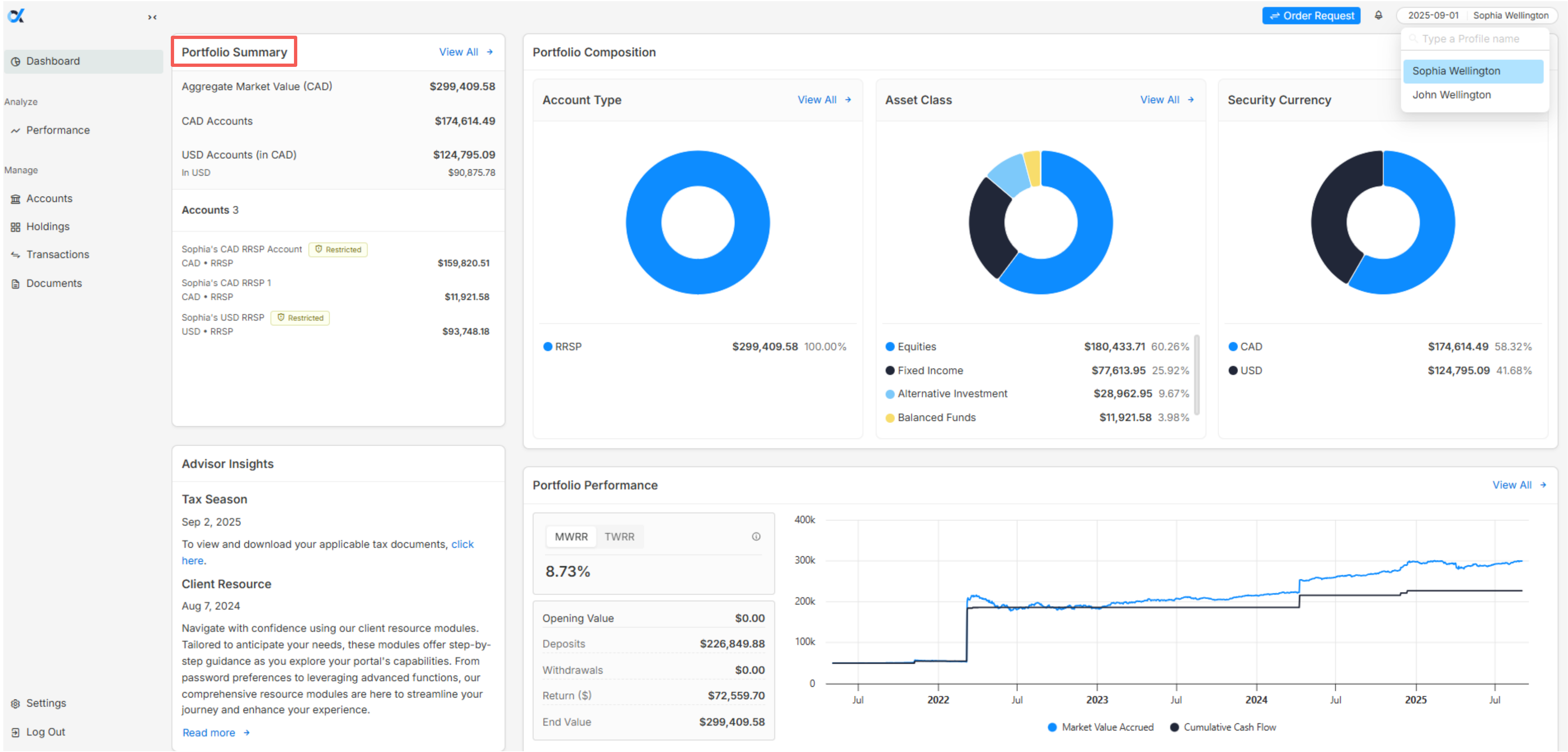
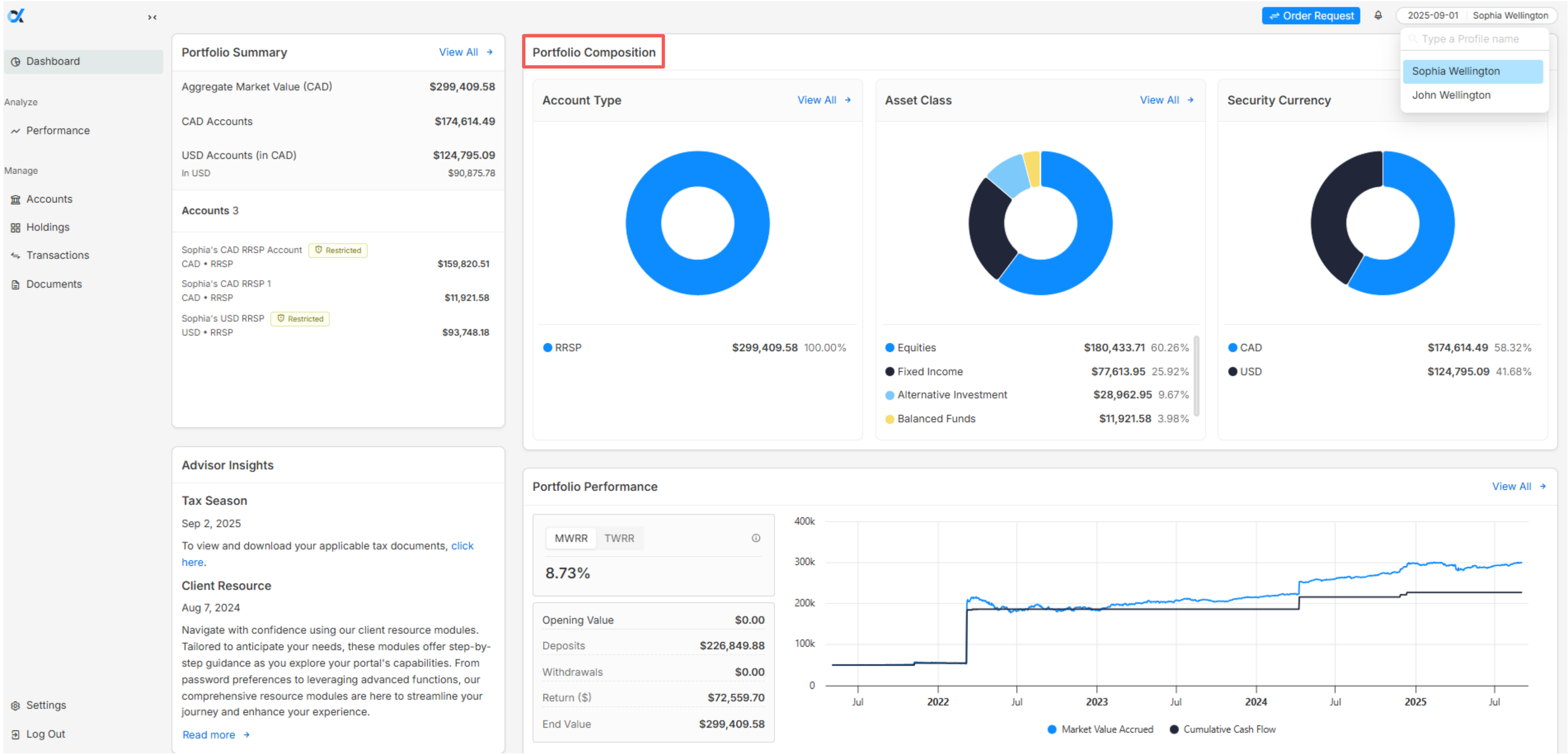
Portfolio Summary is a list of your investment accounts and their aggregate market values.



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



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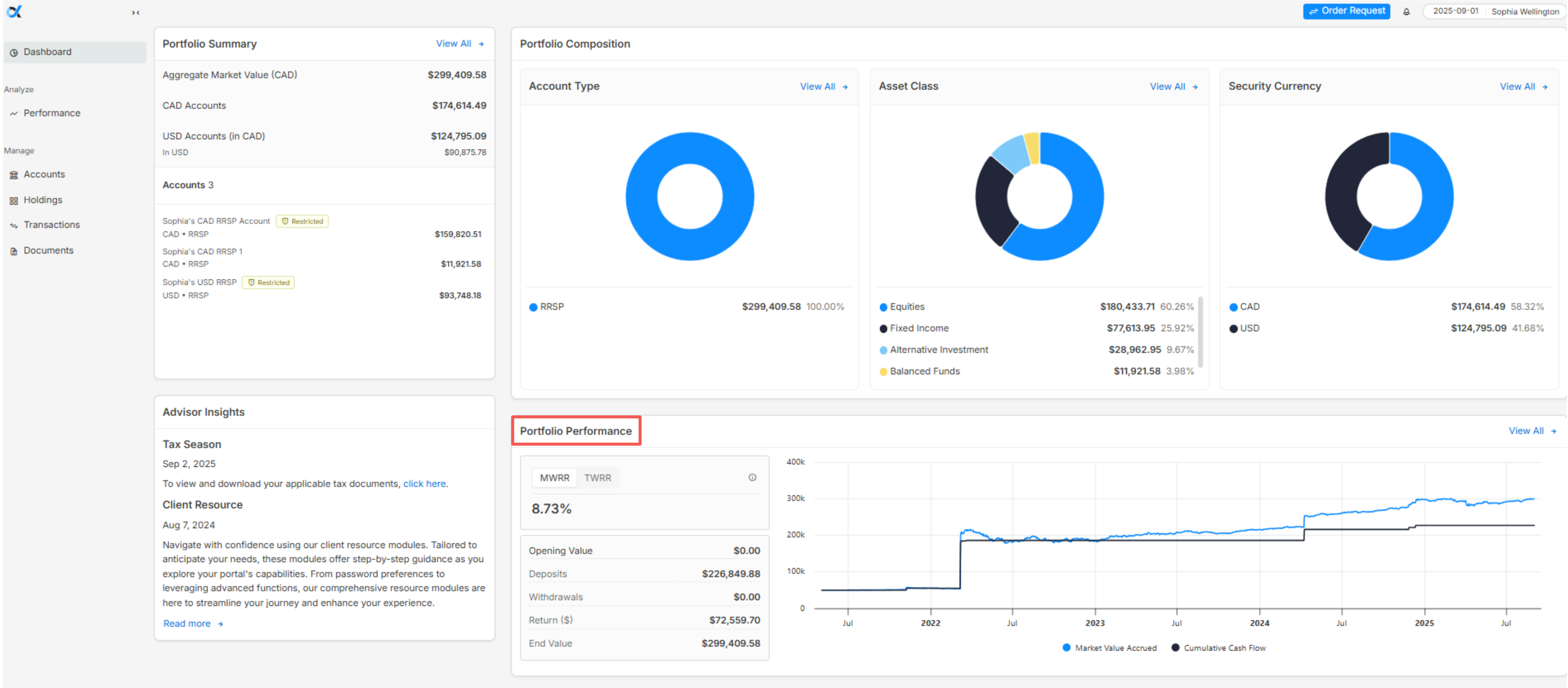
Portfolio Performance includes a graph of the historical performance of your total investment portfolio.



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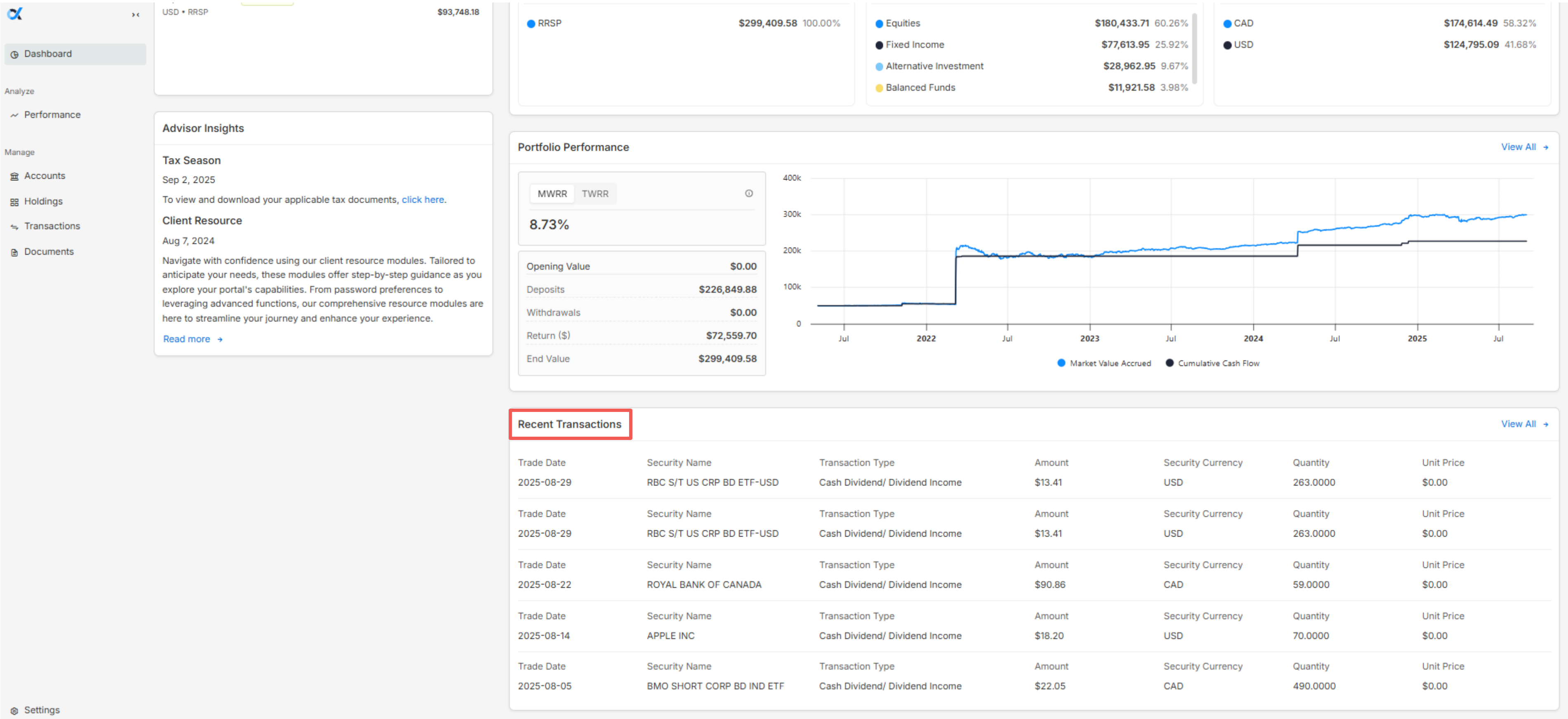
Recent Transactions has the details of your five most recent transactions.



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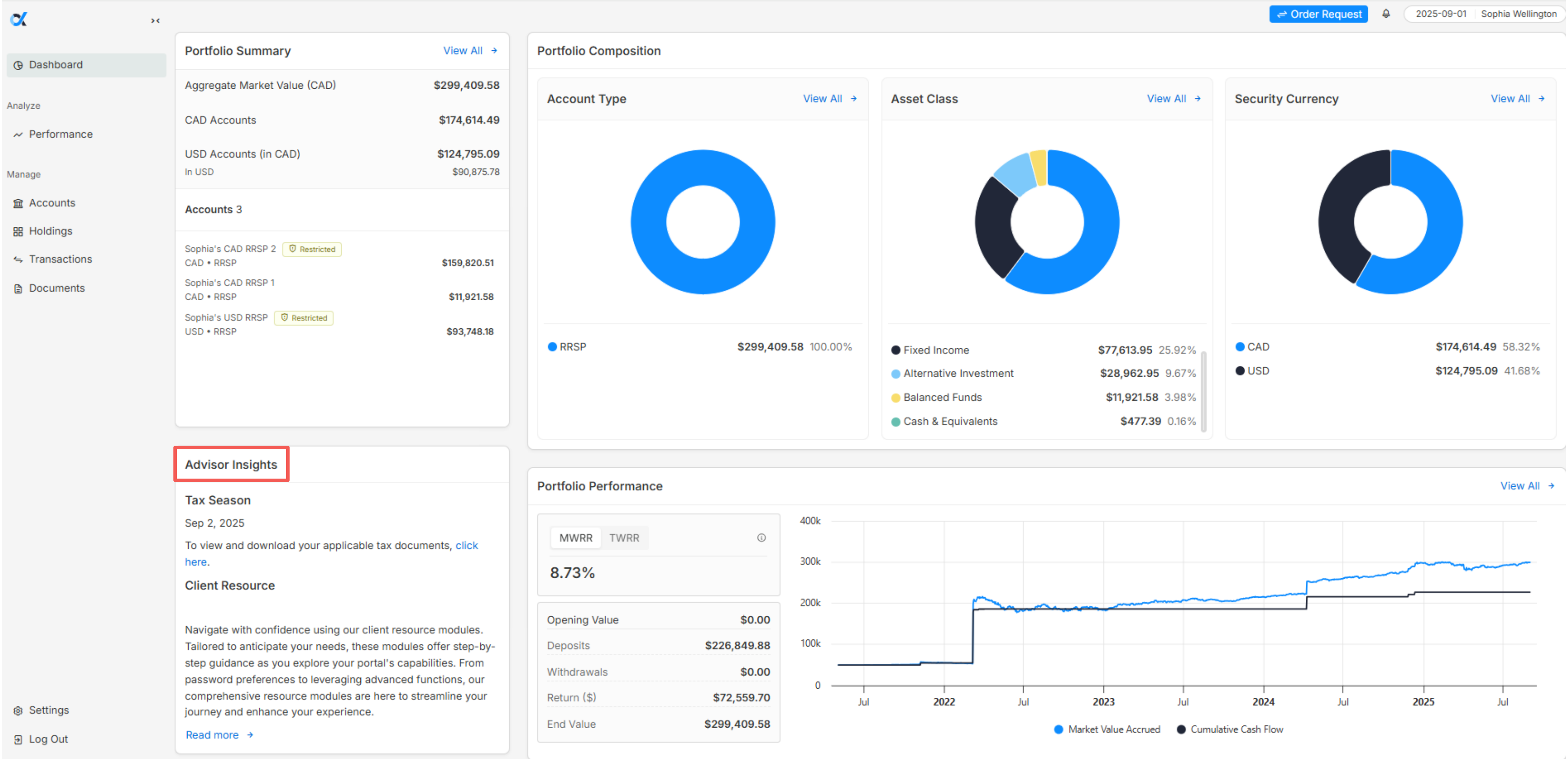
Advisor Insights houses the various client resource guides, designed to help you navigate the portal.



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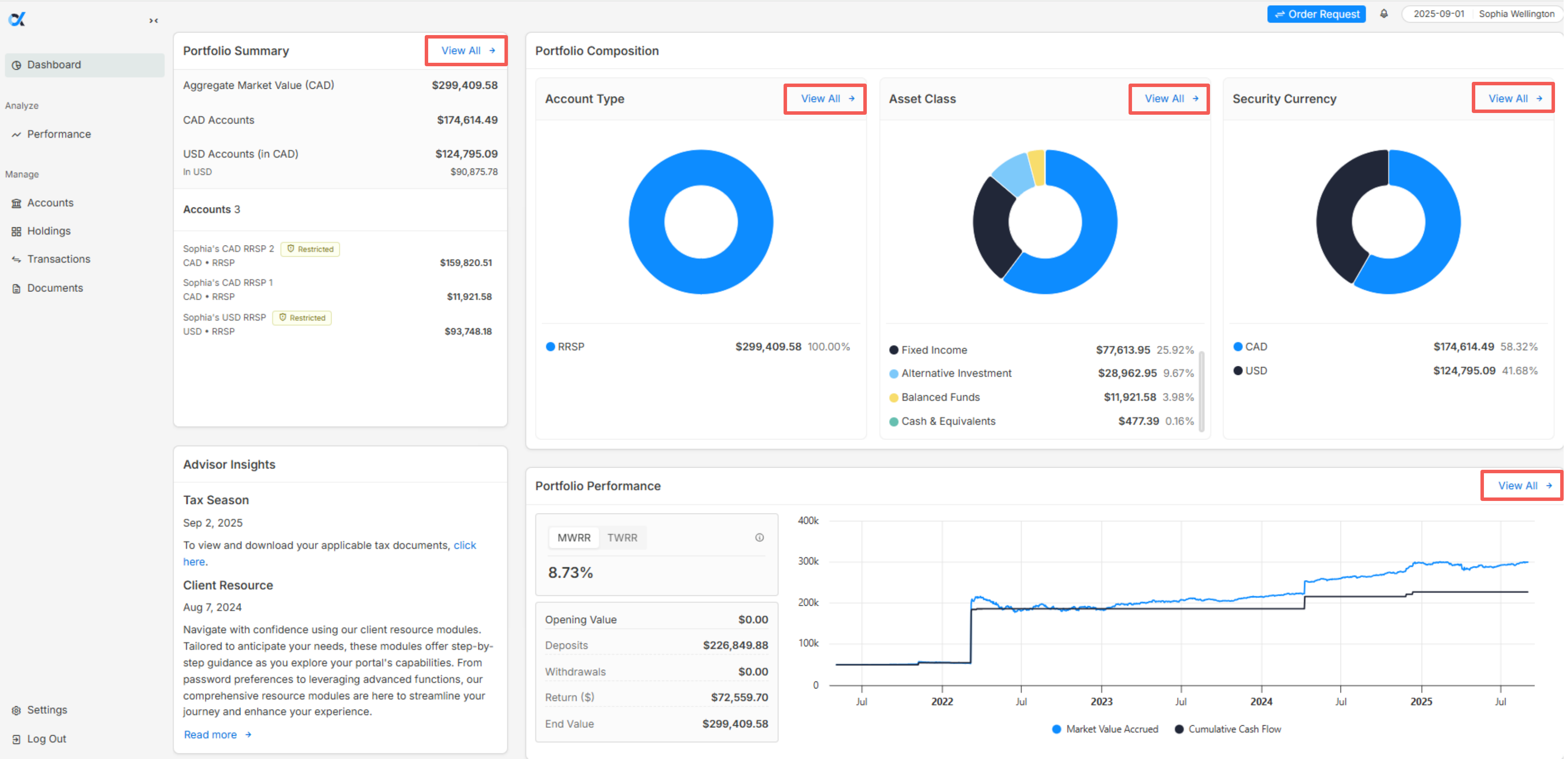
Click ‘**View All**’ or select one of the tabs to navigate to a detailed version of one of the dashboard sections.



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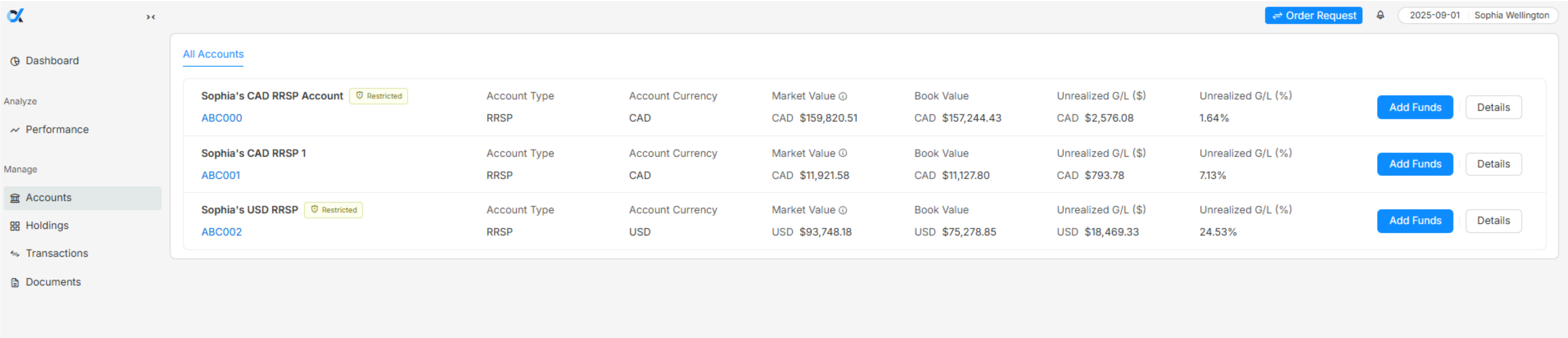
Accounts shows you a complete list of your investment accounts, including Book Value, Market Value, Unrealized Gains & Losses and Currency.



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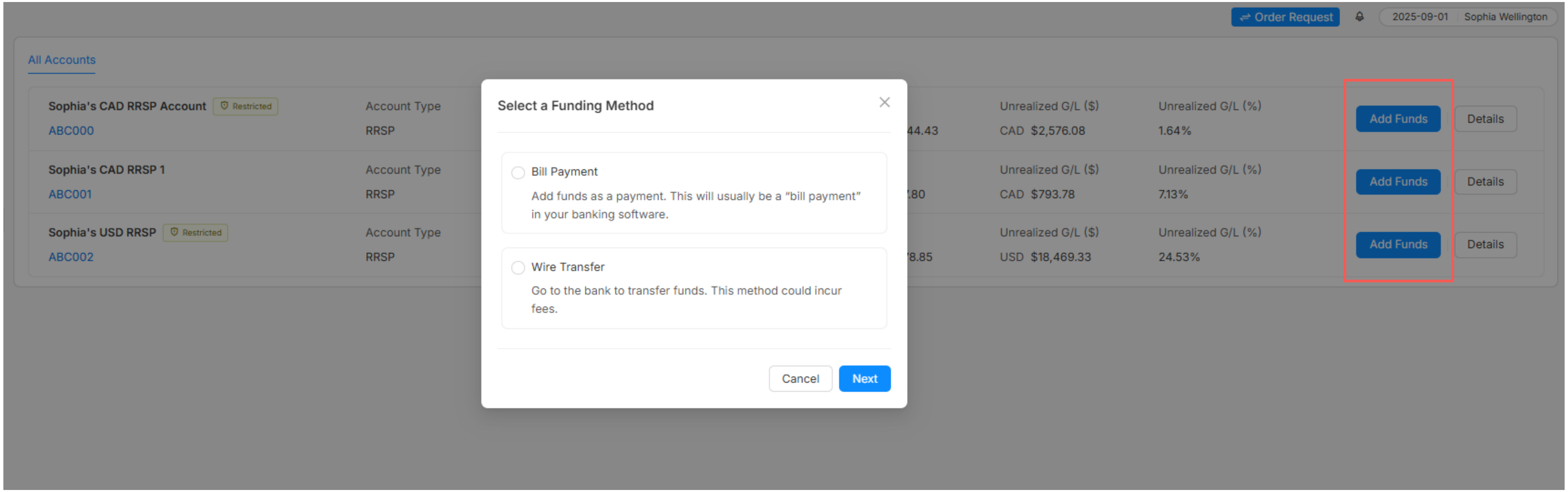
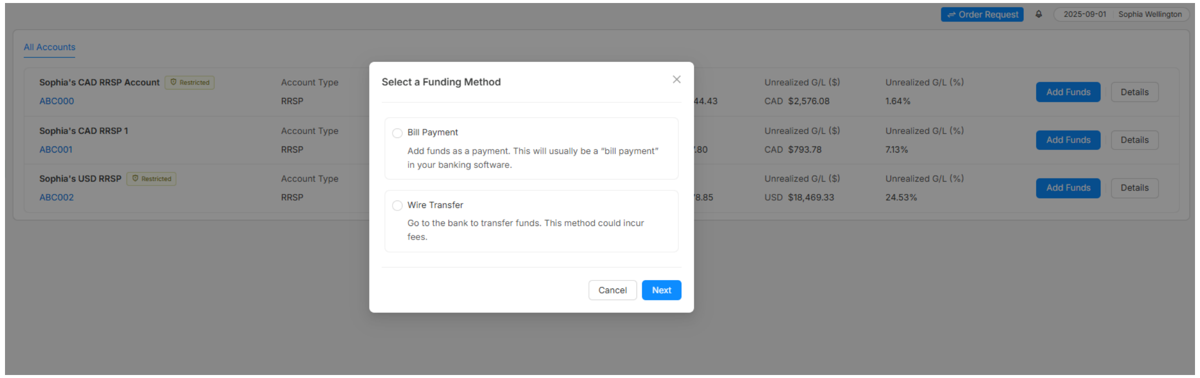
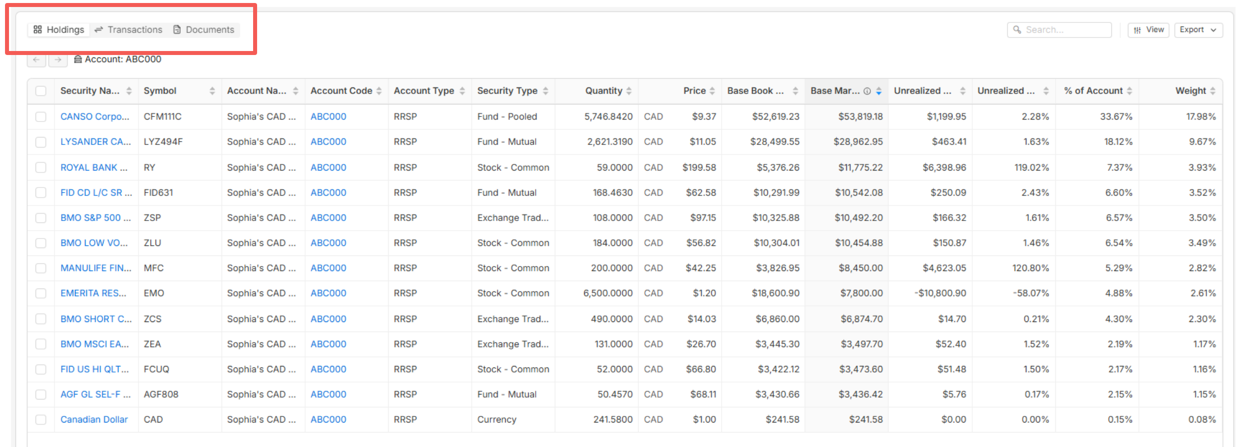
‘**Add Funds**’ creates printable instructions to **1)** set-up bill payment through your electronic banking software and **2)** submit a wire transfer.



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





Security Na...	Symbol	Account Na...	Account Code	Account Type	Security Type	Quantity		Price	Base Book ...	Base Mar...	Unrealized ...	Unrealized ...	% of Account	Weight
CANSO Corpo...	CFM111C	Sophia's CAD ...	ABC000	RRSP	Fund - Pooled	5,746.8420	CAD	$9.37	$52,619.23	$53,819.18	$1,199.95	2.28%	33.67%	17.98%
LYSANDER CA...	LYZ494F	Sophia's CAD ...	ABC000	RRSP	Fund - Mutual	2,621.3190	CAD	$11.05	$28,499.55	$28,962.95	$463.41	1.63%	18.12%	9.67%
ROYAL BANK ...	RY	Sophia's CAD ...	ABC000	RRSP	Stock - Common	59.0000	CAD	$199.58	$5,376.26	$11,775.22	$6,398.96	119.02%	7.37%	3.93%
FID CD L/C SR ...	FID631	Sophia's CAD ...	ABC000	RRSP	Fund - Mutual	168.4630	CAD	$62.58	$10,291.99	$10,542.08	$250.09	2.43%	6.60%	3.52%
BMO S&P 500 ...	ZSP	Sophia's CAD ...	ABC000	RRSP	Exchange Trad...	108.0000	CAD	$97.15	$10,325.88	$10,492.20	$166.32	1.61%	6.57%	3.50%
BMO LOW VO...	ZLU	Sophia's CAD ...	ABC000	RRSP	Stock - Common	184.0000	CAD	$56.82	$10,304.01	$10,454.88	$150.87	1.46%	6.54%	3.49%
MANULIFE FIN...	MFC	Sophia's CAD ...	ABC000	RRSP	Stock - Common	200.0000	CAD	$42.25	$3,826.95	$8,450.00	$4,623.05	120.80%	5.29%	2.82%
EMERITA RES...	EMO	Sophia's CAD ...	ABC000	RRSP	Stock - Common	6,500.0000	CAD	$1.20	$18,600.90	$7,800.00	-$10,800.90	-58.07%	4.88%	2.61%
BMO SHORT C...	ZCS	Sophia's CAD ...	ABC000	RRSP	Exchange Trad...	490.0000	CAD	$14.03	$6,860.00	$6,874.70	$14.70	0.21%	4.30%	2.30%
BMO MSCI EA...	ZEA	Sophia's CAD ...	ABC000	RRSP	Exchange Trad...	131.0000	CAD	$26.70	$3,445.30	$3,497.70	$52.40	1.52%	2.19%	1.17%
FID US HI QLT...	FCUQ	Sophia's CAD ...	ABC000	RRSP	Stock - Common	52.0000	CAD	$66.80	$3,422.12	$3,473.60	$51.48	1.50%	2.17%	1.16%
AGF GL SEL-F ...	AGF808	Sophia's CAD ...	ABC000	RRSP	Fund - Mutual	50.4570	CAD	$68.11	$3,430.66	$3,436.42	$5.76	0.17%	2.15%	1.15%
Canadian Dollar	CAD	Sophia's CAD ...	ABC000	RRSP	Currency	241.5800	CAD	$1.00	$241.58	$241.58	$0.00	0.00%	0.15%	0.08%

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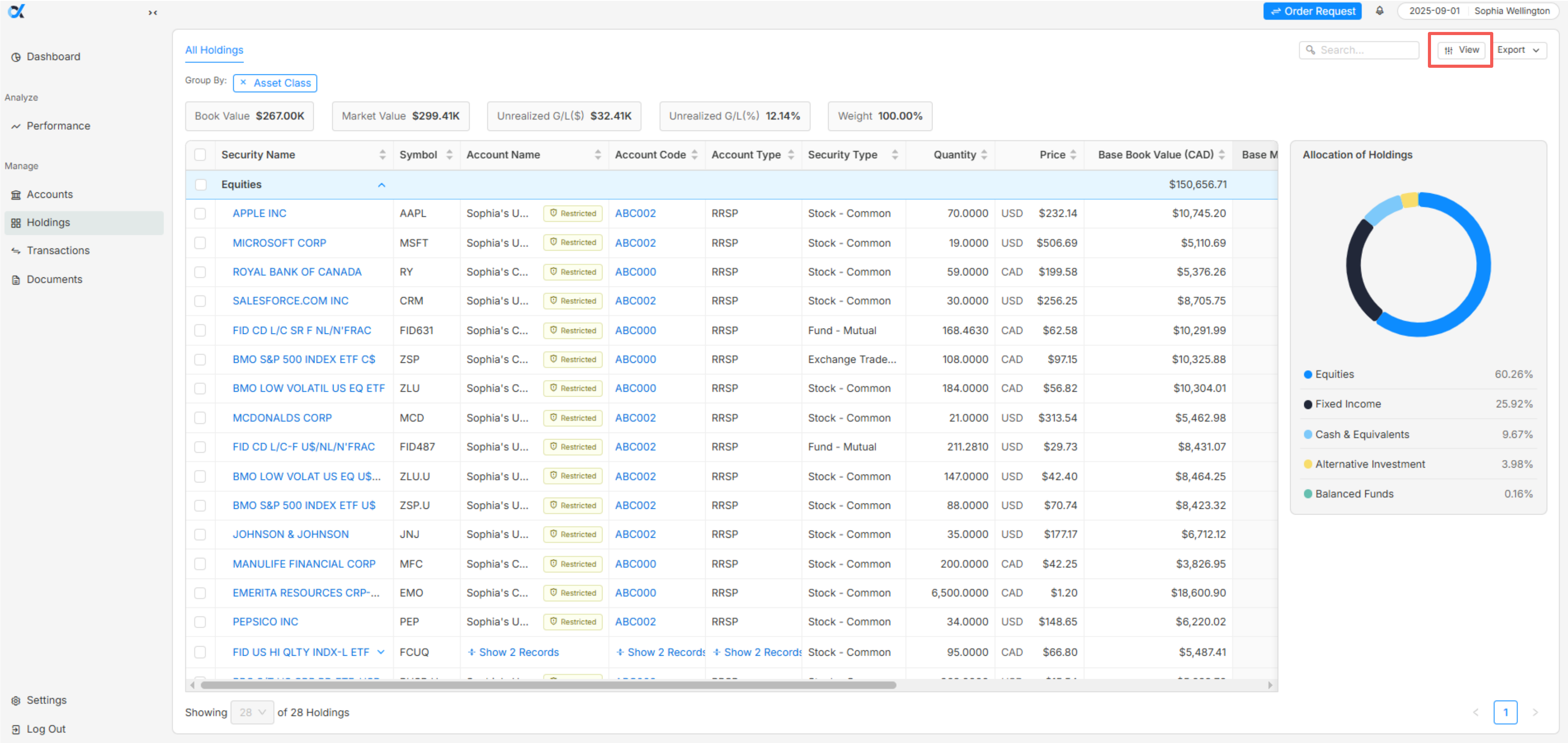
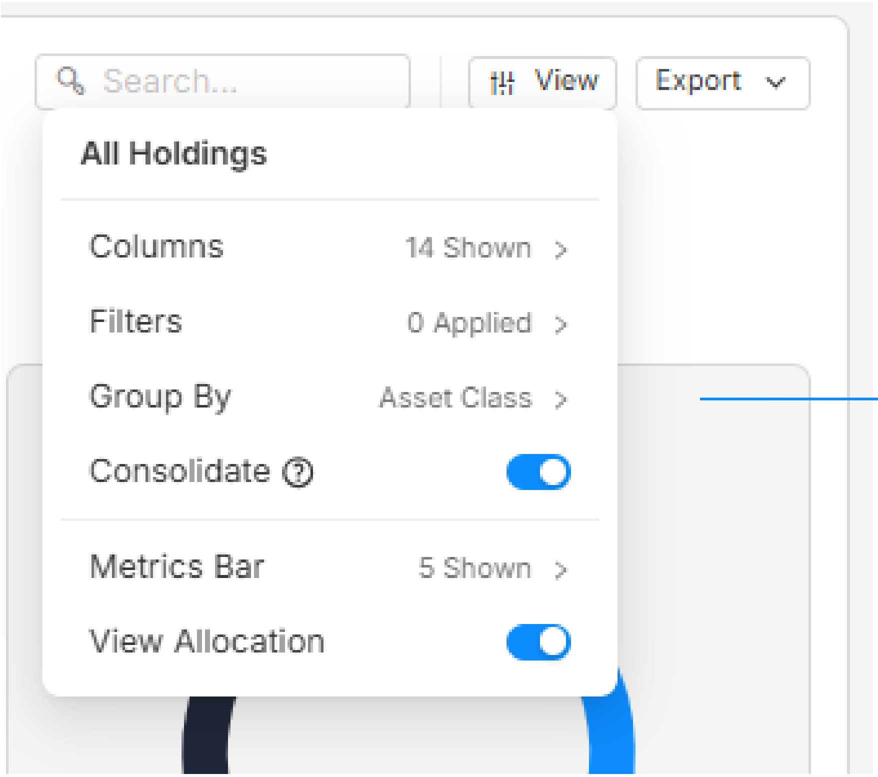
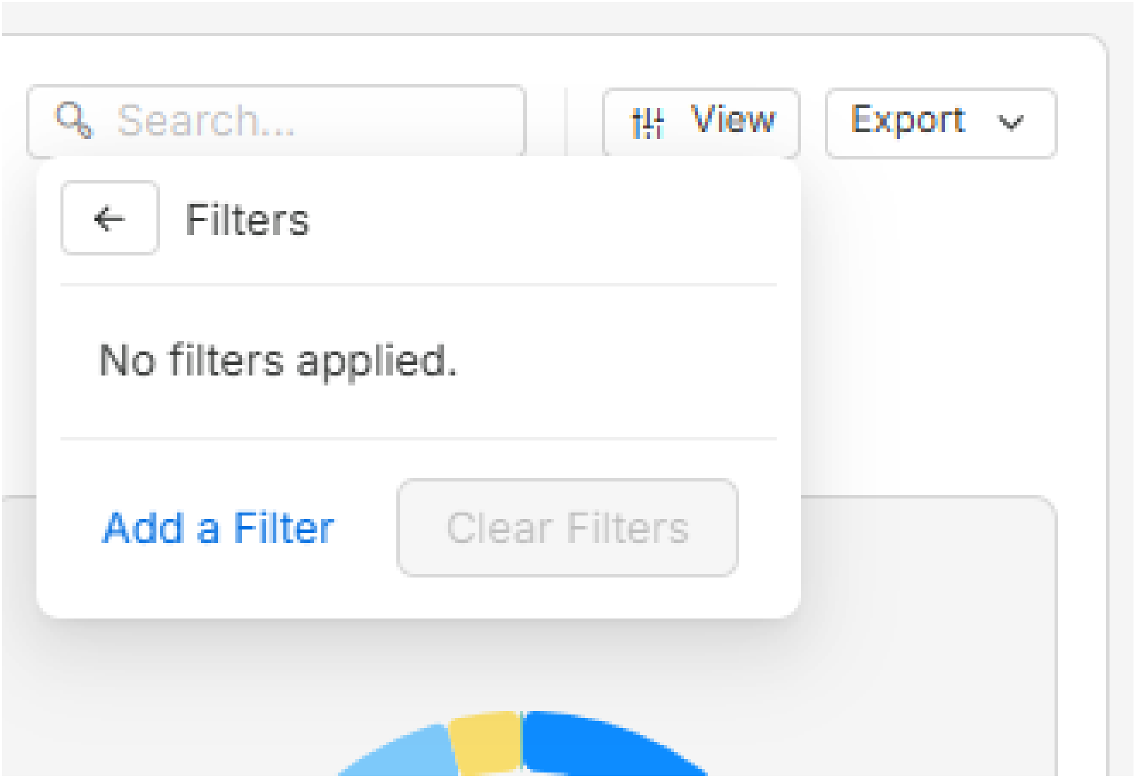
Holdings shows you a list of all your holdings within your total portfolio. Customize this view by clicking ‘View’ in the top right corner of your screen.



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





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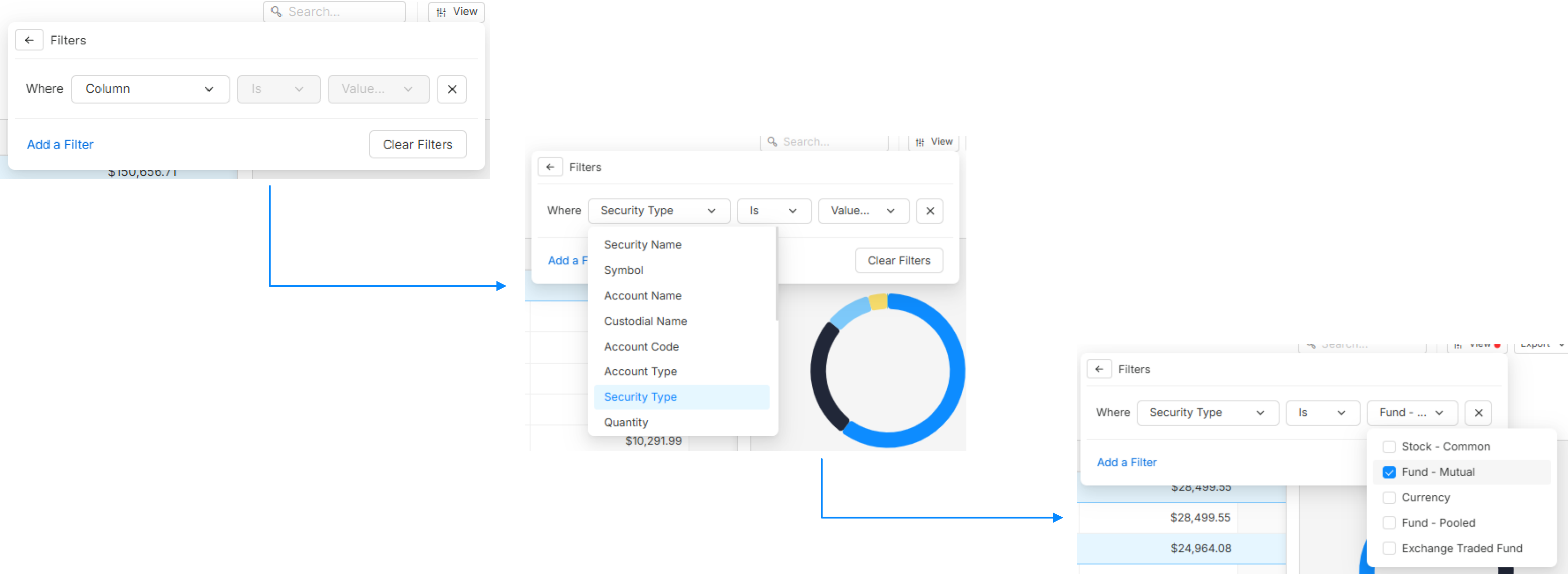
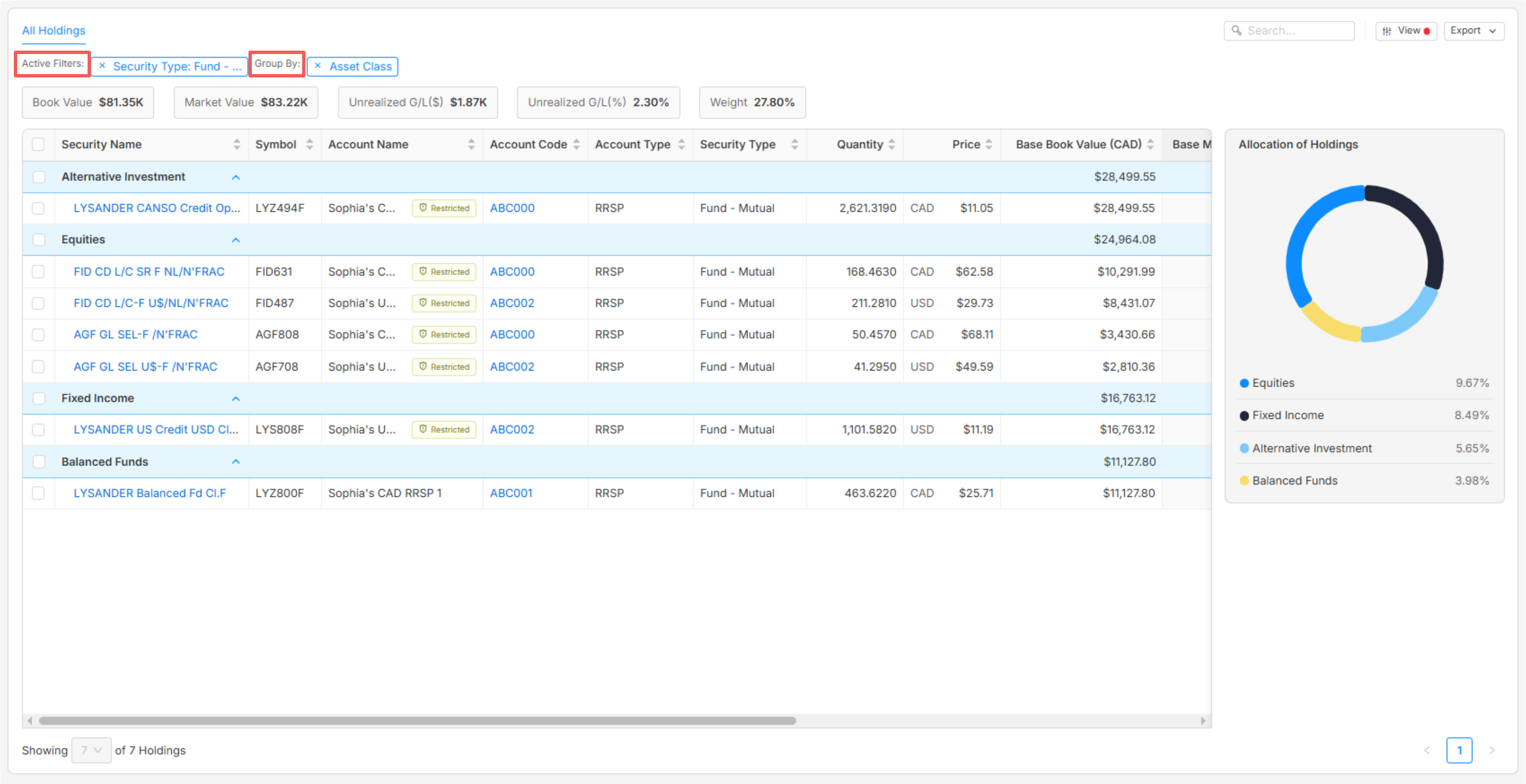
Continue by clicking ‘**Column**’ and select ‘**Security Type**’. Leave the next section as ‘Is’ and from the last filter value drop down, select ‘**Fund - Mutual**’.



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



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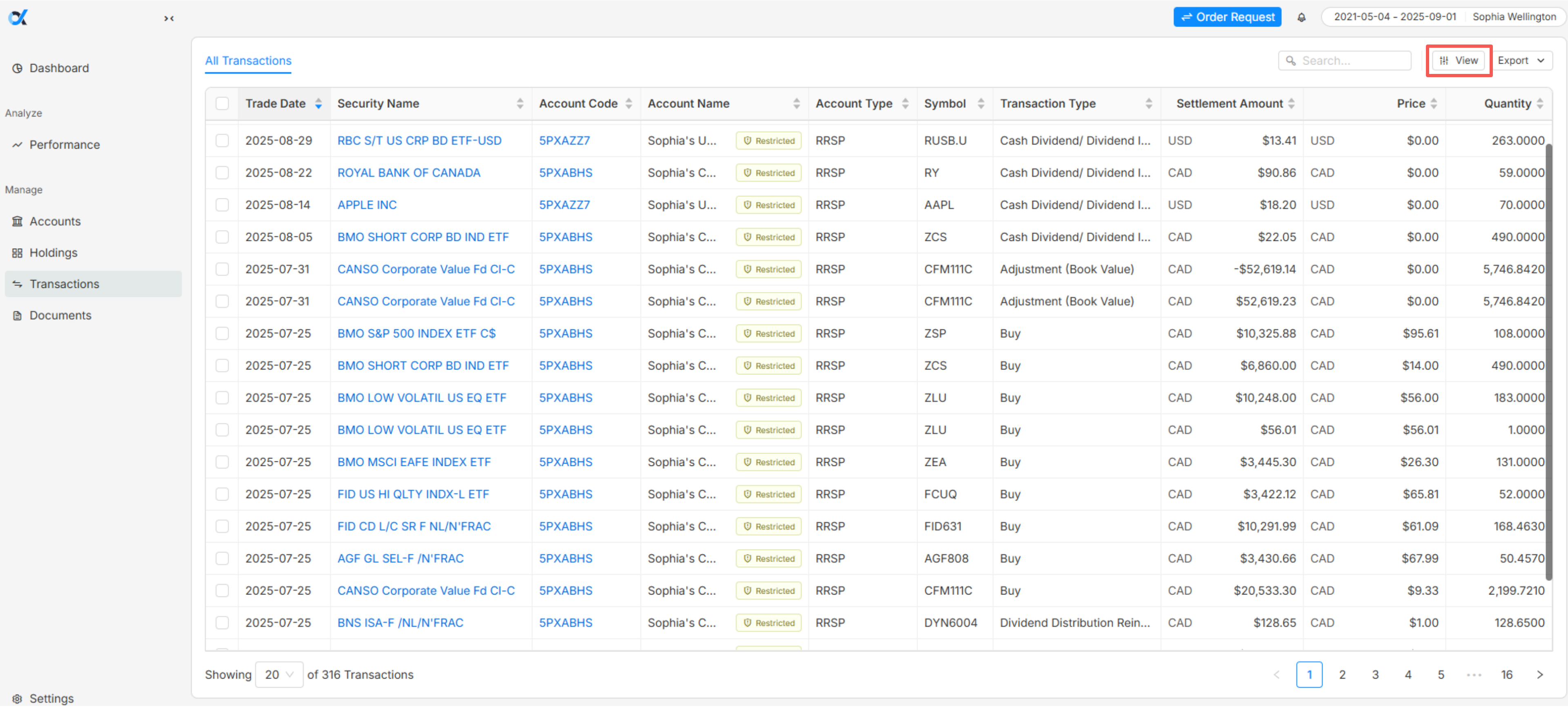
From **Transactions**, a list of all historical transactions from the accounts within your portfolio will appear. Customize this ‘View’ in the top right corner of your screen.



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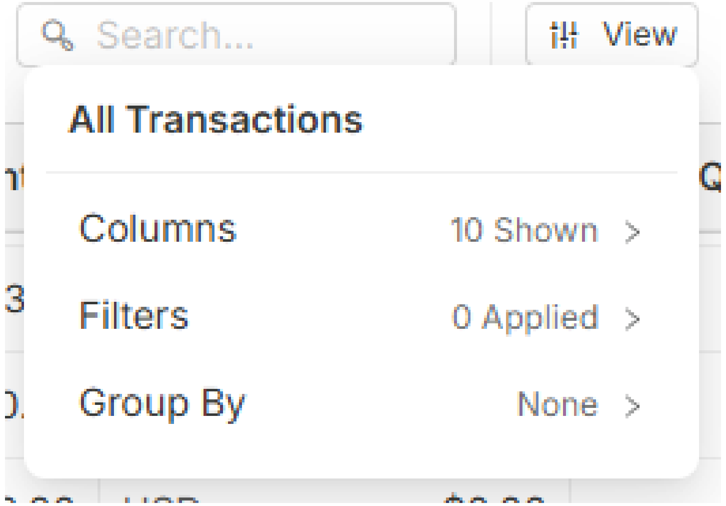
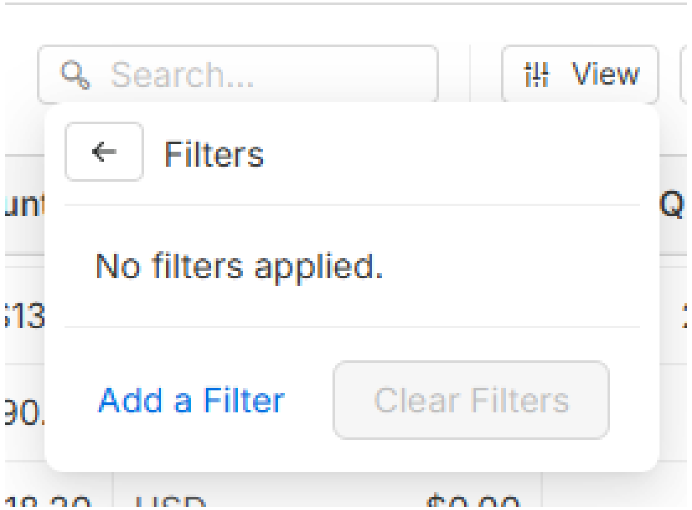
For instance, if you would like to only see your purchase transactions, select ‘**View**’, ‘**Filters**’, ‘**Add a Filter**’.





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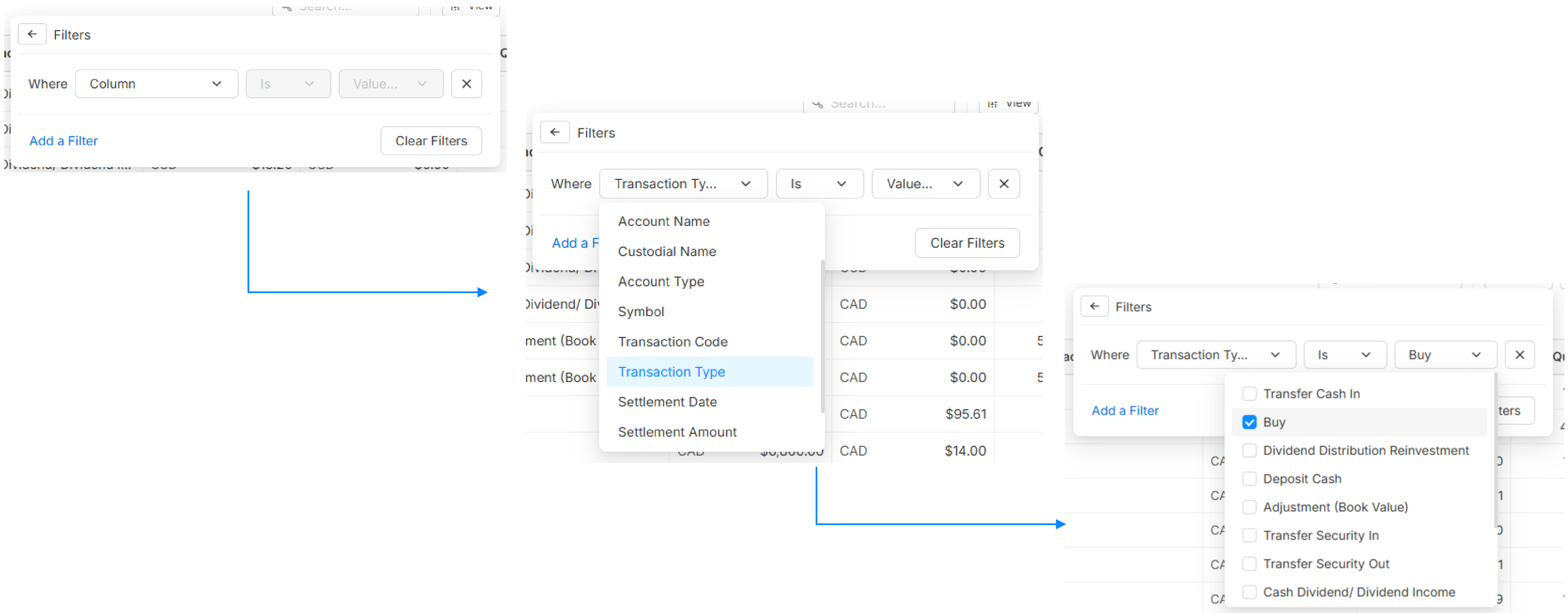
From there click ‘**Column**’ and select ‘**Transaction Type**’. Leave the next section as ‘**Is**’ and from the last filter value drop down, select ‘**Buy**’.



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

All Transactions

Search... | View | Export

Active Filters: × Transaction Type: Buy

Trade Date	Security Name	Account Code	Account Name	Account Type	Symbol	Transaction Type	Settlement Amount		Price	Quantity
2025-07-25	BMO S&P 500 INDEX ETF C$	5PXABHS	Sophia's C... Restricted	RRSP	ZSP	Buy	CAD $10,325.88	CAD	$95.61	108.0000
2025-07-25	BMO SHORT CORP BD IND ETF	5PXABHS	Sophia's C... Restricted	RRSP	ZCS	Buy	CAD $6,860.00	CAD	$14.00	490.0000
2025-07-25	BMO LOW VOLATIL US EQ ETF	5PXABHS	Sophia's C... Restricted	RRSP	ZLU	Buy	CAD $10,248.00	CAD	$56.00	183.0000
2025-07-25	BMO LOW VOLATIL US EQ ETF	5PXABHS	Sophia's C... Restricted	RRSP	ZLU	Buy	CAD $56.01	CAD	$56.01	1.0000
2025-07-25	BMO MSCI EAFE INDEX ETF	5PXABHS	Sophia's C... Restricted	RRSP	ZEA	Buy	CAD $3,445.30	CAD	$26.30	131.0000
2025-07-25	FID US HI QLTY INDX-L ETF	5PXABHS	Sophia's C... Restricted	RRSP	FCUQ	Buy	CAD $3,422.12	CAD	$65.81	52.0000
2025-07-25	FID CD L/C SR F NL/N'FRAC	5PXABHS	Sophia's C... Restricted	RRSP	FID631	Buy	CAD $10,291.99	CAD	$61.09	168.4630
2025-07-25	AGF GL SEL-F /N'FRAC	5PXABHS	Sophia's C... Restricted	RRSP	AGF808	Buy	CAD $3,430.66	CAD	$67.99	50.4570
2025-07-25	CANSO Corporate Value Fd CI-C	5PXABHS	Sophia's C... Restricted	RRSP	CFM111C	Buy	CAD $20,533.30	CAD	$9.33	2,199.7210
2025-07-25	BMO S&P 500 INDEX ETF U$	5PXAZZ7	Sophia's U... Restricted	RRSP	ZSP.U	Buy	USD $6,139.76	USD	$69.77	88.0000
2025-07-25	BMO LOW VOLAT US EQ U$ETF	5PXAZZ7	Sophia's U... Restricted	RRSP	ZLU.U	Buy	USD $6,169.59	USD	$41.97	147.0000
2025-07-25	FID US HI QLTY INDX-L ETF	5PXAZZ7	Sophia's U... Restricted	RRSP	FCUQ	Buy	USD $2,065.29	USD	$48.03	43.0000
2025-07-25	ISHARES MSCI EAFE ETF	5PXAZZ7	Sophia's U... Restricted	RRSP	EFA	Buy	USD $2,079.43	USD	$90.41	23.0000
2025-07-25	RBC S/T US CRP BD ETF-USD	5PXAZZ7	Sophia's U... Restricted	RRSP	RUSB.U	Buy	USD $4,102.80	USD	$15.60	263.0000
2025-07-25	FID CD L/C-F U$/NL/N'FRAC	5PXAZZ7	Sophia's U... Restricted	RRSP	FID487	Buy	USD $6,145.41	USD	$29.09	211.2810

Showing 20 of 24 Transactions

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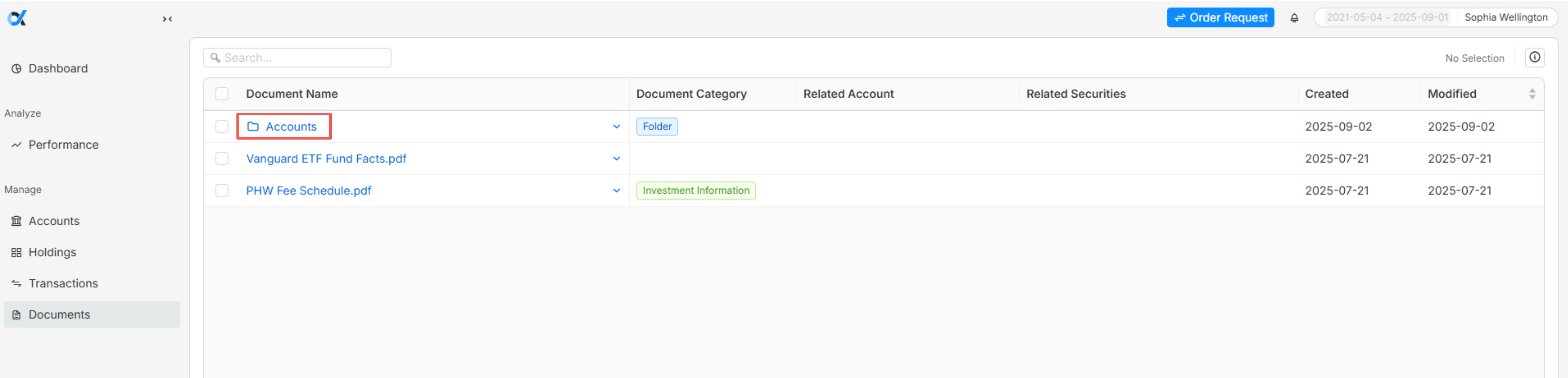
From **Documents** you can search, view and download all historical documentation related to your accounts. This includes trade confirmations, monthly statements, account opening forms and tax related documents.



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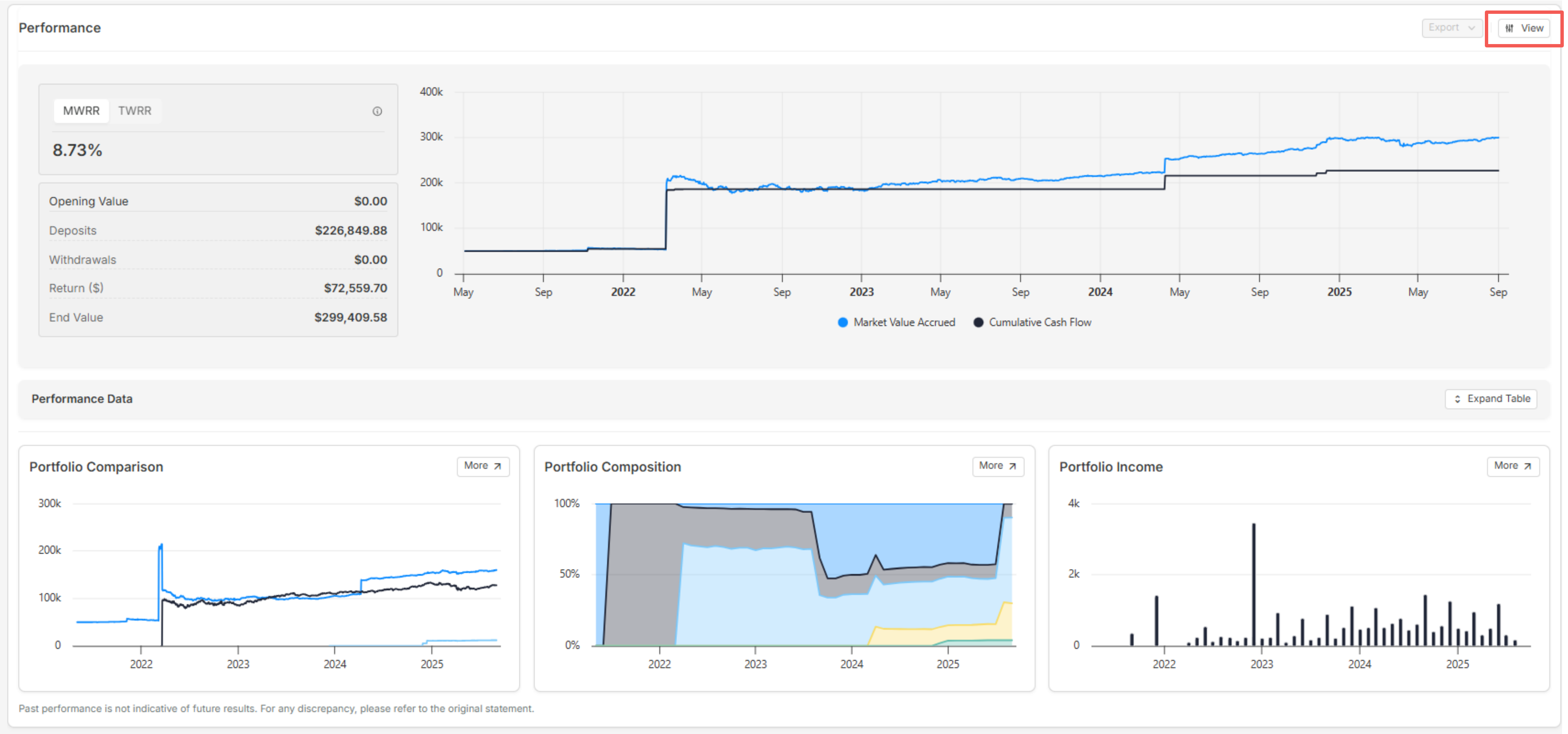
From **Performance** you will see both a time weighted and money weighted rate of return view of your portfolio's performance. Further customization can be applied by clicking "View" in the top right corner of your screen.



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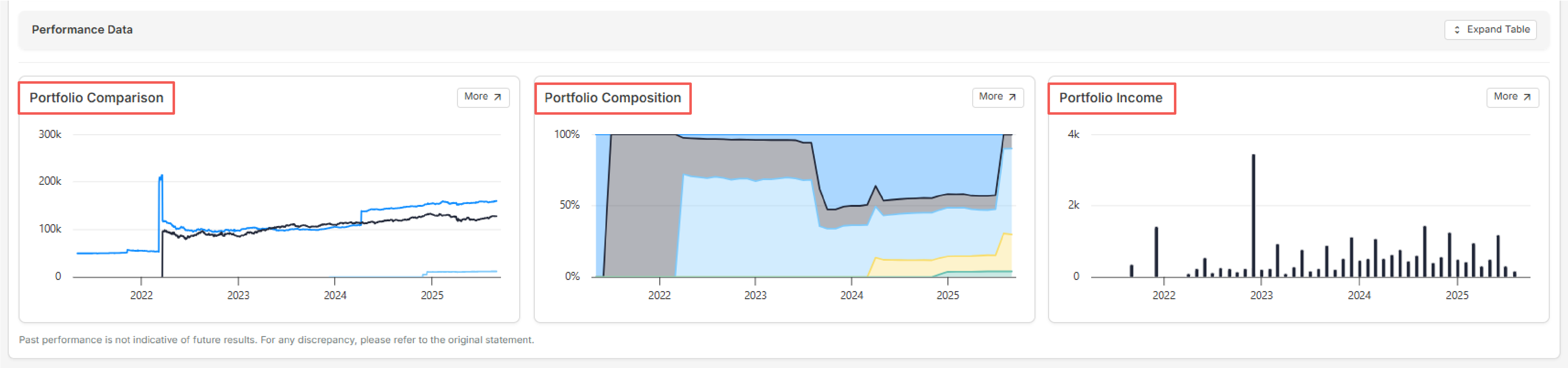
You can also click “More” to analyze your Portfolio Comparison, Composition and Income.



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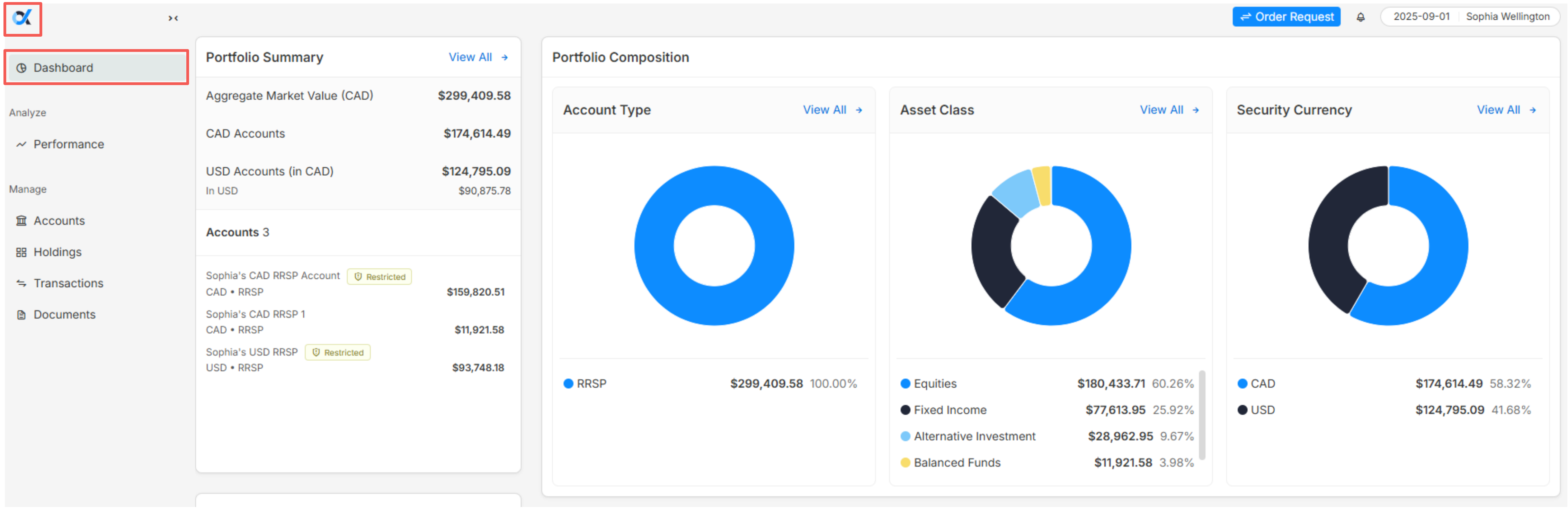
To return to your client portal dashboard, click Dashboard or the Portfolio HiWay logo above it.



Contact

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PRIVACY POLICY

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