



Tutorial Create an Investment Simulation





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How to create an Investment Simulation

This tutorial teaches you how to create an investment simulation.

You can create three types of investment simulations. The first one is based on an existing client's portfolio. You will do a simulation based on the portfolio holdings of your client.

The second one is created for a prospect and based on an empty portfolio.

The third one is based on the consolidated portfolios of your clients. You will do a simulation based on the consolidated holdings of your client, including all your client's portfolios.

Create an investment simulation – Overview:

- 1. Search for the portfolio which you want to create the investment simulation for.
- 2. Click on «Portfolio Management» and select «Investment simulation».
- 3. Do your simulation.
- 4. Configure the investment proposal report.

Create an investment simulation – Details:

- 1. On the left menu, under «Portfolio», search for the portfolio which you want to create the investment simulation for.
- 2. In the portfolio dashboard, click on «Portfolio Management» and select «Investment simulation».



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3. On this screen, you find a reproduction of your portfolio holding. You can now do your simulation.

Business relation	~											
Clients		Portfolio das	hboard ()	Static data	幸 Portfolio management	Ø [®] Portfolio administration	 Comp 	oliance				
Cilenta	Ť					В	D		C			
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1234.5678.901	Go					,						
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Portfolio soarch		SILO CASH										
		Cash			CARLI ACCOUNT 1994 5679 0019 CHE	CHE			44,000,000,00	44 000 000 00	66.00.0/	
Transfer portfolio from bank to an other	one				Cash Account FUB	ELIB			6,000,000,00	6 576 000 00	9.89.%	
Invoice					CASH ACCOUNT 1234.5678.9012 USD	USD			15,929,764.00	15,784,307.00	23.75 %	
Destrolle laureles dura										66,360,308.00	99.85 %	
Portiolio invoice (Mont	uniy)	SILO EQUITIES										
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Fund investor list		Sell	Buy US0	37833AY62	2.15% APPLE FEB22 09.02.2022	USD	204000.0	35.20	71,808.00	71,152.31	0.11 %	N/
Risk management										97,427.31	0.15 %	
, i ion i nanago i ion		SILO BONDS										
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[#] Development			200	12001020	CADINOS COLL ENVIRT ENG D	000	100.0	00.10	5,010.00	4,964.25	0.01 %	-0.00
_ ootoopmont		SILO OTHER										
Management	*	Forex										
Benorts		Sell	Buy		MARGIN FUTURES ACCOUNT IN CHF	CHF	500.0	2.00	1,000.00	1,000.00		
nepona										1,000.00	-	
Custodian										66,462,700.00		

You can either buy or sell some position by clicking on the corresponding button. By doing this, you will see the impact of this action (selling or buying a position) on your portfolio holdings, on the asset allocation and on the portfolio cash account. (A)

You can also simulate the purchase of a security which is currently not in the portfolio. Here again, you will see the impact on your portfolio holdings, on the asset allocation and on the portfolio cash account. **(B)**

If you have previously created a model portfolio (for more details, please refer yourself to the tutorial «Create a model portfolio») and linked it to your portfolio, you can create a simulation based on your model portfolio. By clicking on the button «Rebalancing», the simulation will recreate your model portfolio. It will show you what you have to buy and sell to match your model portfolio. **(C)**

You will see appearing how your simulated operations would impact your portfolio. In green all positions which would have been bought and in red the ones which would have been sold.

Business relation	~				1.71.12			0.0					
Cliente		6	Portfolio	dashboard	Static data	莘 Portfolio management	Portfolio administra	tion 🔩 Con	npliance				
Cilents	Ť						i						
Portfolio	~	Inv	/estmer	nt simula	tion	18/02/2020 \$ Load	Buy new secu	rity Re-init	Sell all	Rebalancing F	rancais 🛊 🔀 Configure the inv	estment pro	posal repo
1234.5678.901	Go								<u> </u>				
Munadfalian			Asset o	lass	ISIN	Security	Currency	Quantity A	Actual price	Actual amount	P/L Amount in portfolio ref.	Weight	Gap
my portiolios		SI	LO CASH										
Portfolio search		G	ash										
Transfer portfolio from	one					CASH ACCOUNT 1234.5678.9012 CHF	CHF			44,000,000.00	44,000,000.00	66.20 %	
bank to an other						Gash Account GHF	CHF			-18,539.00	-18,539.00	-0.03 %	
Invoice						Cash Account EUR	EUR			6,000,000.00	6,576,000.00	9.89 %	
Portfolio invoice (Mont	hly)					CASH ACCOUNT 1234.5678.9012 USD	USD			15,929,764.00	15,784,307.00	23.75 %	
						Cash account USD	USD			2,505.00	2,482.13	0.00 %	
Model portrollos											66,344,252.00	99.82 %	
Internal funds		SI	LO EQUITI	ES									
Fund investor list		E	quity										
			×	ß	CH0010645932	GIVAUDAN (NOM)	CHF	100.0	80.29	8,029.00	8,029.00	0.01 %	
Risk management	~		Sell	Buy	CH0038863350	NESTLE (NOM)	CHF	250.0	105.10	26,275.00	26,275.00	0.04 %	N/A
Analysis	~		×	œ	CH0038863350	NESTLE (NOM)	CHF	100.0	105.10	10,510.00	10,510.00	0.02 %	
			Sell	Buy	US037833AY62	2.15% APPLE FEB22 09.02.2022	USD	204000.0	35.20	71,808.00	71,152.31	0.11 %	N/A
Development	~										115,966.31	0.17 %	
		SI	LO BONDS	5									
Management	*	B	onds funds										
Reports			Sell	Buy	LU0412997628	CADMOS GUILE EM/MKT ENG B	USD	100.0	50.10	5,010.00	4,964.25	0.01 %	-6.99%
			×	œ	LU0412997628	CADMOS GUILE EM/MKT ENG B	USD	-50.0	50.10	-2,505.00	-2,482.13	-0.00 %	
Custodian											2,482.13	0.00 %	

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You can also start again a new simulation by clicking on «Re-init». This will erase all simulated purchase and sale operations. Your simulated holdings become «clean» again and is ready to welcome a new simulation. (D)

4. Finally, you can either print a pdf of your simulation. This report will show you the simulation you have just created and the related operations you have to do to reach the simulated situation, or you can configure a more detailed investment proposal report. (cf. section «Investment Simulation Report)

Creating an investment simulation focused on a prospect

It is also possible to create an investment simulation for a prospect.

1. On the left menu, click on «Development» and select «my prospect list».

		Dashboard				1 My profile	O Logout
🖵 Dashboard							
ull Metrics		Warning clients		Warning portfolio			<u>, 7</u> , 5, 7
 Consolidation profiles Business relation Clients Portfolio Ritsk management Analysis 	* * * *	Clients without identification Identifications expired Identifications expired Dirthdays this month Today's birthdays Outdated Dowjones profils Visits not achieved on time O Contacts not achieved on time O Contact activities not validated Unrealized tasks Olients without currency	97 7 3 0 0 0 (0) (0) 18 5	 New unsigned documents Document expiration Document to be regularized Negative cash accounts Cash account over custodian threshold for negative interest Cash variations over threshold Valorisation variations over threshold Securities alerts Security with price out of limit 	562 0 3 2 0 0 20 4	Structured Products Multi-dealer Platform < Log In> Last datafeeds Q. JB GVA 05/05/2020 Pictet 28/02/2019 Compliance alerts Q. Portfolios without BO	3
My prospect list Business Tracking	Ť	Contract minimum contracting Outry mapped emails	0	Security price variations over threshold Maturity dates to come Perf J-1 over Threshold Transmitted orders since more than 6 days	32 0 0 108	O Portfolios without AH Modifications not validated at portfolio level Modifications not validated at client level Duplicated portfolio valorisations	1 44 66
Reports	~	O Deviation by asset class O Deviation by currency	20	Q Deviation between the investment profile and the management profile	46	Comparison of the second	27 0
🟛 Custodian		Q Over-concentration	14	Warning transactions		Portfolios without classification and/or detail	55
🗐 Order book		 Portfolio with securities not recommended higher than threshold 	0	Contribution / Withdrawal to validate	400		81
Back-office	¥	Q Positions over risk grade limit 11 Q Portfolio with risk grade over the investment profile average defined 11	92	Contribution / Withdrawal to validate over threshold for non-risked Clients Contribution / Withdrawal to validate over threshold	4		
? Help	~	Deviation between the investment profile and the management profile	46	for Clients at risk Transactions over threshold percent assets Transaction acreaning with knoword	17 194		

- 2. Click on «new» to create a new prospect or select the prospect you want.
- 3. In order to realize an investment simulation, you will have to create a fictive portfolio first the fictive portfolio must at least contains a cash account. In the prospect dashboard, click on «Administration», and select «Linked portfolios».
- 4. Click on «new», and fill in all fields.



ategory : Nominative lame : Test B B group rerson type : Physical person	Manager : Bru Business relati	no Fievet fot test	Nationality : Switzerland Second nationality : Third nationality :	Residence : Switzerla Typology : Other Client currency :	nd	Activities :	Email : Phone :		
@ Dashboard	ń- Client data	\$ Client assets	Ø ^e Administration	K Compliance					
Portfolios		Non bankable assets Holdings				Identifications			
Identifier	Custodian	Global valorisations		Val	orisation	Туре	Valid to	Nb docs	
There are no portfolios lin	ked to this client	Mobile settings Budget							
Activity reports		Budget future flow	Hisks		-	Current tasks			
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			Risk linked to client countr Risk linked to amount of cl Risk linked to dowjones Management risk Risk linked to structure	ry of activities lient asset		Credit cards	Accout Ser Holder Cu	Expir. rrency da	ration ate

5. Then in the prospect dashboard, click on «Client assets» and select «Investment simulation».

6. From here the process is the same as for a client's portfolio.

Creating a consolidated investment simulation for a client

It is also possible to create a consolidated investment simulation for a client that includes all his portfolios. This means that you can create an investment simulation including all your client's portfolios rather than just one.

- 1. On the left menu, click on «Client» and search for the client you want to create the investment simulation for.
- 2. On your client's dashboard, click on «Client assets» and select «Investment simulation».

	My profile > Portfolio dashb	oard > Business relation details > Client	dashboard			1 My profile 🖒 Log
Dashboard Index Metrics Sconsolidation profiles	Category : Nominative Name : Patrick Orbera Person type : Physical person	Manager : Florence Robin Businees relation : Les Selgneurs Classification : Professional clients (Opting Out)	Nationality : France R Second nationality : Ty Third nationality : C	lesidence : France ypology : Client Slient currency : EUR	Activities : Profession	Email : patrick.orbera@gmail.com Phone : 0224567584
Business relation Clients Patrick Orbera Go	Dashboard H Portfolios	Client data \$ Client assets Non bankable asset Holdings	ବନ୍ତି Administration 🔍 Ca	ompliance	Identifications	
My clients list Client search Client transfer assistant Power of attorney of my clients	Identifier Q 03154396.0201 (ABC-Cl) Q 03141651.0201 (Orbera-L)	Investment simula Global valorisation Mobile settings Leguennec) Budget	s Bus. relation Les Seigneurs Les Seigneurs	Valorisation 3,655,157.26 EUR 500,525.00 EUR	Type V Q Passport 14/	alid to Nb docs 01/2020 0
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 ▲ Risk management ~ ◆ Analysis ~ 	Type Sub- Q Mail Advi Q Client Visit Follow	ject Date Icce 20/04/2020 ow up 17/02/2020	PEP Risk linked to country of residence Risk linked to client nationality		Description remplir le doc xy test	Valid to Status 05/03/2020 Not started 02/03/2020 Finished
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Reports Custodian Order book			Management risk Risk linked to structure	2	Credit cards	

3. From here the process is the same as for the investment simulation of one portfolio.

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Investment simulation report

As previously mentioned, you can export two kinds of report:

The summary of your investment simulation (the pdf icone):

euille e	03154396.0201 Julius Baer EUR 14/06/2019			тн
ALLOCA	TION			
	Répartition du portfeuille	Type de titre	Montant	*
		Amerique du Nord	246'748.00	6.23%
	Amerique du Nord (6 %)	Cash	39'306.09	0.99%
Fon	ds alternatifs (17%) Cash (1%)	Actions	221/977.44	5.61%
	Artions (6%)	Obligations	2'770'594.00	69.98%
		Fonds alternatifs	681'975.00	17.22%
		Augus	41740.40	0.000
	Obligations (70%)	Adue	-1319.46	-0.03%
	Obligations (70 %)	Aute	-1 315/46	-0.05%
	Obligations (70 %) Répartition par devise	Devise	-1 319.49 Montant	-0.05%
	Obligations (70 %) Régaritition par devite	Device USD	- 2 333 48 Montant 133 539 52	-0.35% 3.37%
	Obligations (70 %) Répartition par devise	Device USD CHF	- 1 313 48 Montant 133'539 52 71'309.74	-0.05% 3.37% 1.80%
	Obligations (70 %) Répartition par devise CAD (0 %) I (7 %) Car (1 %)	Devite USD CHF EUR CAD	Montant 133539.52 71303.74 3754431.50 0.45	5 3.37% 1.80% 94.83% 0.00%

ISIN	Devise	Titre	Quantité	Prix d'achat Prix du marché	Montant de réf.	P/L S
ETF - Amerique du Nord	8					
CH0143849385	USD	BSKT/BAER OPEN	2250.0	123.10	246,748.00	6.
Cash						
	CHF	CHF CONTO CORRENTE	0.0	0.00	4,209.00	0.
	CHF	CHF CONTO CORRENTE	0.0	0.00	-16,802.25	-0
	EUR	EUR CONTO CORRENTE	0.0	0.00	40,923.00	1.
	EUR	EUR CONTO CORRENTE	0.0	0.00	10,320.34	0.
	USD	USD CONTO CORRENTE	0.0	0.00	656.00	0.
Actions						
CA6660061012	CAD	NORTHERN VERTEX RG	5000.0	0.17	566.00	0.
CA6660061012	CAD	NORTHERN VERTEX RG	-5000.0	0.17	-565.55	-0
CH0012221716	CHF	ABB LTD (NOM)	700.0	18.83	11,762.00	0.
CH0432492467	CHF	ALCON N	100.0	57.98	5,174.00	0.
CH0432492467	CHF	ALCON N	150.0	57.98	7,757.56	0.
CH0038863350	CHF	NESTLE (NOM)	100.0	101.40	9,044.69	0.
CH0012005267	CHF	NOVARTIS (NOM)	500.0	89.41	39,894.74	1.
CH0244767585	CHF	UBS GROUP (NOM)	999.0	11.52	10,270.00	0.
DE0008404005	EUR	ALLIANZ (NOM)	200.0	207.40	41,480.00	1
Produits structurés actio	ins					
CH0031124164	EUR	RFP SPEC EUROPE A	495.0	189.40	93,753.00	2.
CH0031124164	EUR	RFP SPEC EUROPE A	15.0	189.40	2,841.00	0.



The detailed investment simulation report: This report includes:

• a table of contents and a perpectives page where you can add your own text.

Table des matières	Titre de la page perspectives
Titre de la gage perspectives 2 Contrôle de la qualté 3 Analyse de ringue 6 Internations attailless 7 Analyse des scienarios 8 Contrôle de la qualté - après proposition 10 Synthèse des transactions proposities 13	Titre de la page perspectives
Statement sublement	Validate proder two base in disconsent rates para in index parameters (produces) 203

- a quality controle page (with securities which may be over concentrated with your simulation)
- the asset class allocation

Les positions suivantes peuvent entrainer une concentration du risque dans votre portefeuille	Valeur actuelle (EUR)	Pondération
TEST AM AR VARA RC	1,102,616.00	30.17%
Les positions suivantes entrainent une concentration d'émetteurs dans votre porteleuille	Valeur actuelle (EUR)	Pondération actuelle
RFP SPEC EUROPE A	98,753.00	2.56%
ZEST AM AR VARA RC	1,102,616.00	30.17%
EURO STORKSO PRIC C	-909.00	-0.02%
EURO STODOSO PRIC P	342.00	0.02%
LURO STOIXISO PRIC P	-45.00	-0.00%
LURO STOIXISO PRIC C	12,812.00	0.34%
LURO STOIXISO PRIC C	666.00	0.02%
LURO STOIXSO PRIC P	-9.00	-0.00%
LURO STOXISO PRICE	-303,840.00	-8.31%
TEST AM DYN OP RLC	905,983.00	24.79%
ISKT/BAER OPEN	762,045.00	20.85%
ISKT/BAER OPEN	246,748.00	6.75%
SGDS/BAER CT	681,975.00	18.66%
UBS GROUP (NOM)	10.270.00	0.28%

Allocations par classes d'actifs	Valeur actuelle (EUR)	Pondération actuelle
ETF - Amerique du Nord	246,748.00	6.75 %
Cash	45,788.00	1.25 %
Actions	109,146.74	2.99 %
Produits structures actions	98,753.00	2.56%
Fonds Oblig.	1,667,978.00	45.63 %
High yield	1,102,616.00	30.17 %
ETF	681,975.00	18.66 %
Forward	1,364.48	0.04 %
Futures	291,483.00	7.97 %
	federation and federal d	100

- a risk analysis page where you can add your own text
- the details of the asset class allocation





- a scenarii analysis
- a post simulation quality controle
- the transaction list which comes with your simulation



ISIN/Type	Produit/Position	Prix estimé Nombre estimé	Valeur indicative en EUR
CA6660061012	NORTHERN VERTEX RG	0.17 CAD 5,000.00	565.50
	EURO STOXIGO PRIC C	10.10 EUR 9.00	12,812.0
SIN/Type	Produit/Provition	Pris estimó	Valeur indicative on FUE
		Nombre estimé	
CH0432492467	ALCON N	57.98 CHF 150.00	7,757.5
DH0031124164	RFP SPEC EUROPE A	189.40 EUR 15.00	2,841.00
CH0038863350	NESTLE (NOM)	101.40 CHF 100.00	9,044.65
			Signature du client