

Fairey Associates Wrap Platform

Accessing & viewing your
Fairey Associates Wrap Portfolio

Getting Started

You have been given online access to your Wrap account. This guide will help you to understand the functions that will help you monitor your investments.

User ID and Password: We will send you a User ID by email and a temporary password by post.

Logging on for the first time: When you log in for the first time, you will be prompted to change your password. Your new password should be between 8 to 10 characters long, and consist of letters and at least one number.

You can access the Fairey Associates Wrap Platform at:

<https://faireyassociates.wrapadviser.co.uk>

Clients

Admin

Logon Details

Change Password

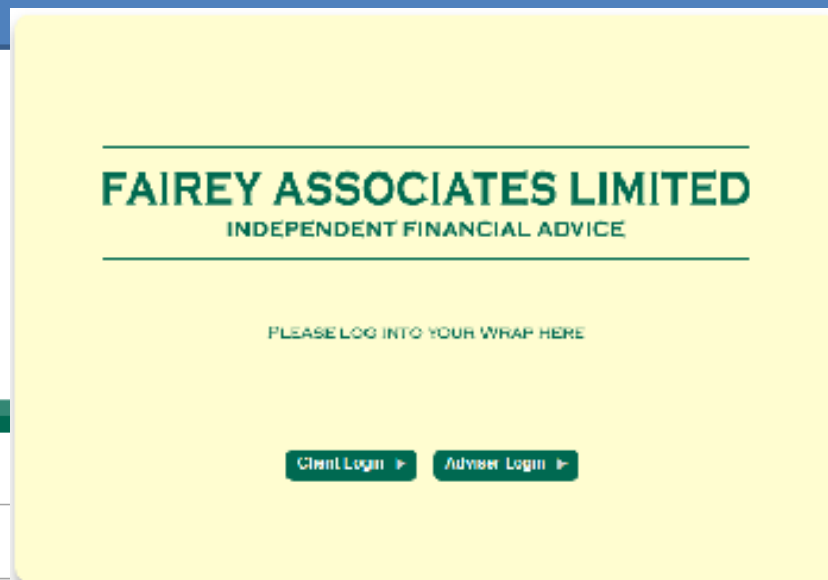
Change logon details for Config Tester

Current Password:

New Password:

Confirm New Password:

Go ▶



Portfolio - Summary

Mark Johnson WP1058911

Select view Wrap View As at 31/01/2014 Go

Tax Wrapper

Asset Class T1

Asset Class T2

Matrix

Include legacy Yes

Account name

Mark Johnson

Email

Advisor

Demo Advisor for FAIREY

Home phone

Account type

Individual

Work phone

Company

FAIREY ASSOCIATES

Mobile phone

Product Wrapper	Location*	%	Value
Investment Assets			
Wrap Cash	Wrap	31.29%	£193,505.99
Personal Portfolio	Wrap	19.73%	£122,003.25
Life Assurance	External (Onshore Bond)	0.00%	£0.00
Savings And Investments	External (ISA Stocks & Shares: Egginvest)	0.00%	£0.00
SIPP	Wrap	22.81%	£141,084.10

If you only have one Wrap account, you will be directed straight into the portfolio summary page.

If you have one than more than one Wrap account, you will see a 'New Search' Screen. If you know your Wrap Account Number, enter it in the appropriate box. Otherwise, click 'search' to view all the accounts that you can view.

Clients **Admin**

Search

[New Search](#)

New Search

Enter Wrap Account Name

Enter Wrap Account Number

Enter Post Code

Select Advisor

All

Account Type

Account Status

Wrap : Active

Search

There will be four sections available to you:

1. Portfolio Summary

Portfolio - Summary

Mark Johnson WP1058911

Select view

Wrap View

As at

31/01/2014

Go

Tax Wrapper

Asset Class T1

Asset Class T2

Matrix

Include legacy

Yes

Account name

Mark Johnson

Email

Advisor

Demo Advisor for FAIREY

Home phone

Account type


Individual

Work phone

Company

FAIREY ASSOCIATES

Mobile phone



Product Wrapper	Location*	%	Value
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2. Portfolio Detail

Portfolio – Detail

Mark Johnson WP1058911

Select view

Wrap View

As At:

31/01/2014

Go

Asset Class T1

Asset Class T2

Tax Wrapper


Include Legacy:

Yes

Money Market Instruments (Inc Cash)

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
GBPCash	GBP Cash	259,485.2500	Wrap	1.0000	1.0000	41.96%	£259,485.25	£259,485.25	-
TOTAL:						41.96%	£259,485.25	£259,485.25	

Property

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
HY03.LN	Henderson Hizon Pn Eurpn Prop A2Acc	761.9935	Wrap	21.8506	24.4800	3.02%	£0.00	£18,653.60	
TOTAL:						3.02%	£0.00	£18,653.60	

UK Equities

3. SIPP Detail

Portfolio

Summary

Detail

SIPP Detail

Cash

Portfolio - SIPP Detail

Mark Johnson - WP1058911-005

As At:

03/03/2014

Go

Plan Value

Description	Not In Drawdown	In Drawdown	Total (£)
Benefit Value (£)	£51,756.78	£0.00	£51,756.78

- Please note these figures are not guaranteed.
- We calculate the actual values after close of business each working day.

4. Portfolio Cash

Portfolio - Cash

Mark Johnson WP1058911

Select view

Wrap View

As at

31-Jan-2014

Go

CCY	Portfolio %	Balance Local	Currently Available Local	Balance GBP	Accrued Interest
GBP	100.00%	259,485.25	259,485.25	259,485.25	0.00
Total				100.00%	£259,485.25

Portfolio Summary

You can customise your view of this screen in a number of ways.

- 1 You can select the date range which you would like to view by selecting the 'As At' and using the calendar.
- 2 The 'Select View' option allows you to view the entire Wrap Account or just the investment in a specific tax wrapper
- 3 Wrap View – Tax Wrapper Summary
In this view, you can view investments by the tax wrapper in which they are held e.g. Wrap Cash, Wrap SIPP.

Portfolio - Summary

Mark Johnson WP1058911

Select view

2

Wrap View

As at

1

31/01/2014

Go

Tax Wrapper

3

Asset Class T1

Asset Class T2

Matrix

Include legacy

Yes

Account name	Mark Johnson	Email
Advisor	Demo Advisor for FAIREY	Home phone
Account type	Individual	Work phone
Company	FAIREY ASSOCIATES	Mobile phone



Product Wrapper	Location*	%	Value
Investment Assets			
Wrap Cash	Wrap	31.29%	£193,505.99
Personal Portfolio	Wrap	19.73%	£122,003.25
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SIPP	Wrap	22.81%	£141,084.10

Portfolio Summary continued

4 Wrap View - Asset Class T1
This shows you how your investments are split according to asset class. The 'T1' view is a high-level summary using tags such as 'Bonds' and 'Overseas Equities'

5 Wrap View - Asset Class T2
You can see a more detailed summary of your investments using more precise asset class indicators such as 'Asia Pacific Equities', 'Absolute Returns' etc

6 Wrap View – Matrix
The Matrix view gives you a table view with cash or percentage values to show how your funds are allocated to specific asset classes.

Portfolio - Summary

Mark Johnson WP1058911

Select view

Wrap View

As at

31/01/2014

Go

Tax Wrapper

Asset Class T1

4

Asset Class T2

5

Matrix

6

Include legacy

Yes

Account name

Mark Johnson

Email

Advisor

Demo Advisor for FAIREY

Home phone

Account type

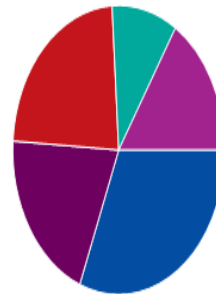
Individual

Work phone

Company

FAIREY ASSOCIATES

Mobile phone



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Portfolio Summary continued

7 Pie Chart of your Platform holdings by Tax Wrapper
Wrap Cash
Personal Portfolio
ISA (Stock's & Shares)
ISA (Cash)
SIPP
Onshore Bond
Offshore Bond

8 Location: Where the assets are held
Wrap = with Standard Life
External = not with Standard Life

a You can select to view only your holdings with Standard Life (Include Legacy = No)

Portfolio - Summary

Mark Johnson WP1058911

Select view

Wrap View

As at

31/01/2014

Go

Tax Wrapper

Asset Class T1

Asset Class T2

Matrix

Include legacy

Yes

a

Account name

Mark Johnson

Email

Advisor

Demo Advisor for FAIREY

Home phone

Account type

Individual

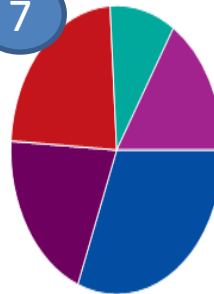
Work phone

Company

FAIREY ASSOCIATES

Mobile phone

7



Product Wrapper

Location

8

%

Value

Investment Assets

Wrap Cash

Wrap

31.29%

£193,505.99

Personal Portfolio

Wrap

19.73%

£122,003.25

Life Assurance

External (Onshore Bond)

0.00%

£0.00

Savings And Investments

External (ISA Stocks & Shares: EggInvest)

0.00%

£0.00

SIPP

Wrap

22.81%

£141,084.10

Portfolio Detail

By clicking detail, You can see the value of individual funds that you hold.

As with the Portfolio Summary screen

- 1 You can choose to see this information from any date
- 2 For individual tax wrappers or your whole account
- 3 You can sort these by asset class or on a product-by-product basis

Portfolio – Detail

Back to search results

Mark Johnson WP1058911

Select view: Wrap View 2 As At: 1 03/03/2014 Go ▶

3


Asset Class T1 Asset Class T2 Tax Wrapper

Include Legacy: Yes ▾

Money Market Instruments (Inc Cash)

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
GBPCash	GBP Cash	259,485.2500	Wrap	1.0000	1.0000	41.96%	£259,485.25	£259,485.25	-
TOTAL:						41.96%	£259,485.25	£259,485.25	

Property

Instrument Code	Description	Quantity	Location	Unit Cost (GBP)	Price (GBP)	% of Portfolio	Cost (GBP)	MV (GBP)	Fact Sheet
HY03.LN	Henderson Hizon Pn Eurpn Prop A2Acc	761.9935	Wrap	21.8506	24.4800	3.02%	£0.00	£18,653.60	
TOTAL:						3.02%	£0.00	£18,653.60	

Portfolio Detail Terminology:

Wrap uses some investment terms – please find below an explanation of the most common ones.

Instrument Code - This is the unique identifier that we give to each investment. For funds & equities, we normally use the 'Citicode', which is an industry standard identifier.

Description – This is the name of the investment. These often include abbreviations and acronyms.

Quantity – This is the number of units that you currently hold on the platform.

Location – This tells you where the investment is held. If the investment is in the process of being transferred to Standard Life or the purchase hasn't settled yet or is held as a 'Legacy Investment' with a third-party provider, the location may read 'external': otherwise the location should read 'Wrap'

Unit Cost (GBP) – Shows the Sterling average cost of the units held. The cost may be more or less than the actual unit price when you acquired the investment – if there was a dealing charge when you brought the investment, the 'cost' shown will reflect the additional cost

Price (GBP) – Shows the Sterling value of each unit at the date you have selected. If you have chosen date = today, then the price shown will be the most up-to-date price for that investment that we could get at the start of the day

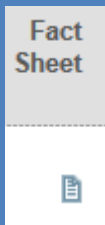
Portfolio Detail Terminology Continued:

% of portfolio – Shows what proportion of your entire portfolio (as at the date you specified) is represented by that fund. As funds perform differently over time, this may be different from your original fund weighting. To see historical fund weightings, change the date.

Cost (GBP) – Shows in Sterling the average cost of the units held times the number of units held

MV (GBP) – Shows the sterling value of the investment at the date you have selected. If you have chosen date = today, then the price shown will be the most up to date price for that investment that we could get at the start of the day.

Factsheet – If the investment is a Mutual Fund, the final field will show a little 'page' icon.



Click on this to get the current fund factsheet from the fund manager or be taken to the fund manager's website

SIPP Detail

By clicking SIPP Detail, you can see a breakdown of your Wrap pension pots.

It is divided into

1 Where you are taking income

2 Where you are NOT taking income

Portfolio

SIPP Detail

Cash

Portfolio - SIPP Detail

Mark Johnson - WP1058911-005

As At:

03/03/2014



Go ▶

Plan Value

Description	Not In Drawdown 1	In Drawdown 2	Total (£)
Benefit Value (£)	£51,756.78	£0.00	£51,756.78

- Please note these figures are not guaranteed.

- We calculate the actual values after close of business each working day.

Portfolio Cash

By clicking Cash, you can see details of cash held in any of your Wrap Products which are not invested.

As with other screens you can

1 Set the date to view historic records

2 View it on a product-by-product level

Portfolio

Cash

Portfolio - Cash

[Back to search results](#)

Mark Johnson WP1058911

Select v

2

Wrap View

As at

1

3-Mar-2014

Go ▶

CCY	Portfolio %	Balance Local	Currently Available Local	Balance GBP	Accrued Interest
GBP	100.00%	259,485.25	259,485.25	259,485.25	0.00
Total	100.00%			£259,485.25	

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