For advisers

Our new platform

nucleus platform



Business MI and reporting

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How to use this document

Important information will look like this.

Key messages

Key messages will look like this.



Useful info will look like this.

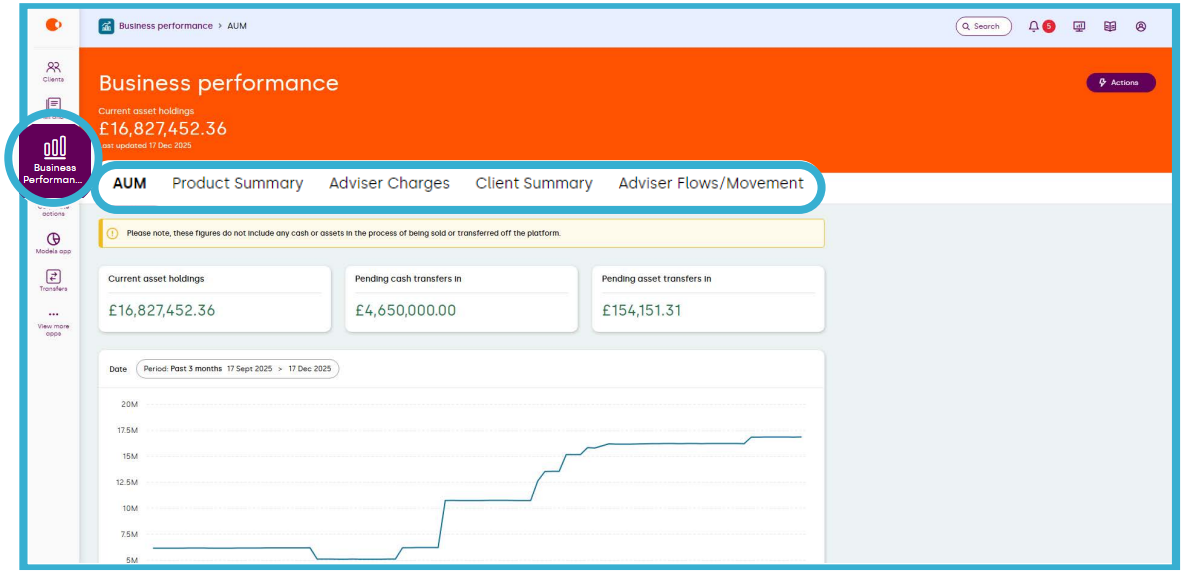
We recommend using the zoom function to view the details on the platform screens in this guide.

Business MI and reporting

From the home page select the **'Business performance'** app on the left-hand side.

On the landing page you'll be able to navigate between **'AUM'**, **'Product summary'** and **'Client summary'**.

Master users will also be able to view **'Adviser charges'** and **'Adviser flows/movements**'.



This guide is demonstrated using an adviser user with master user role permissions. If you have a different user role permission some functionality may not be available to you.

AUM

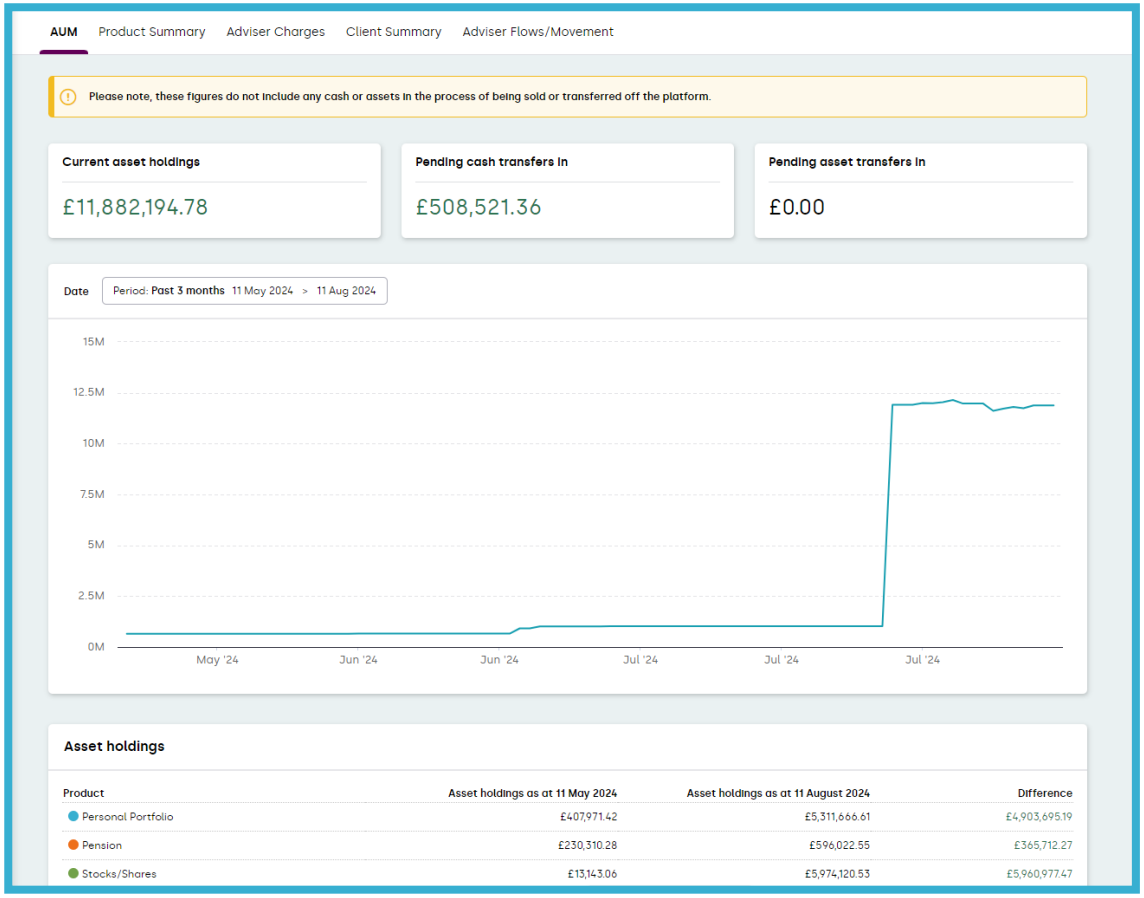
This page will show you the current asset holdings across your network including pending cash and asset transfers in.

The pending transfer values are taken from the estimated transfer value used on the transfer applications.

Key message

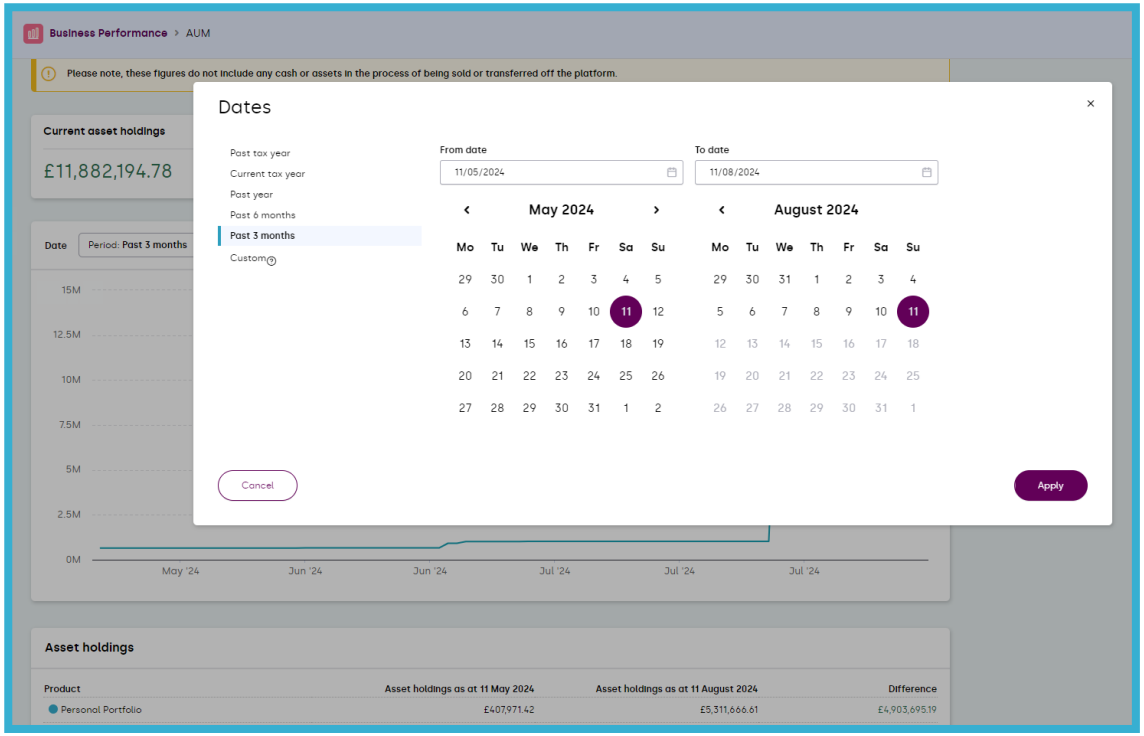
These figures don't include any cash or assets in the process of being sold or transferred off the platform.

When you scroll down, the figures are displayed in a graph and table format, broken down by product.



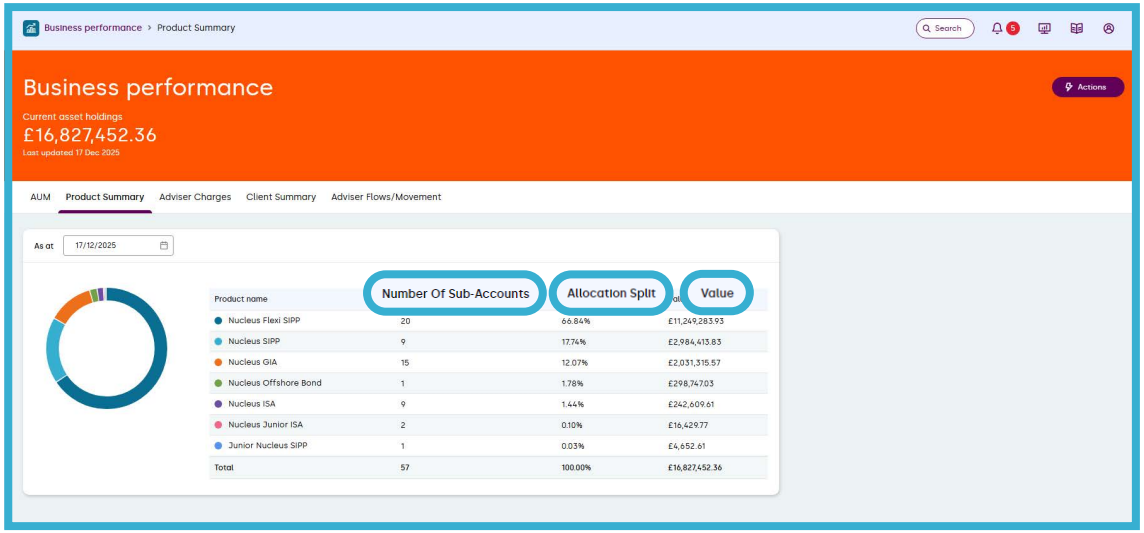
The date range you view can be customised by selecting the date period.

The report default date range is the past three months. Alternatively, you can customise the date range.

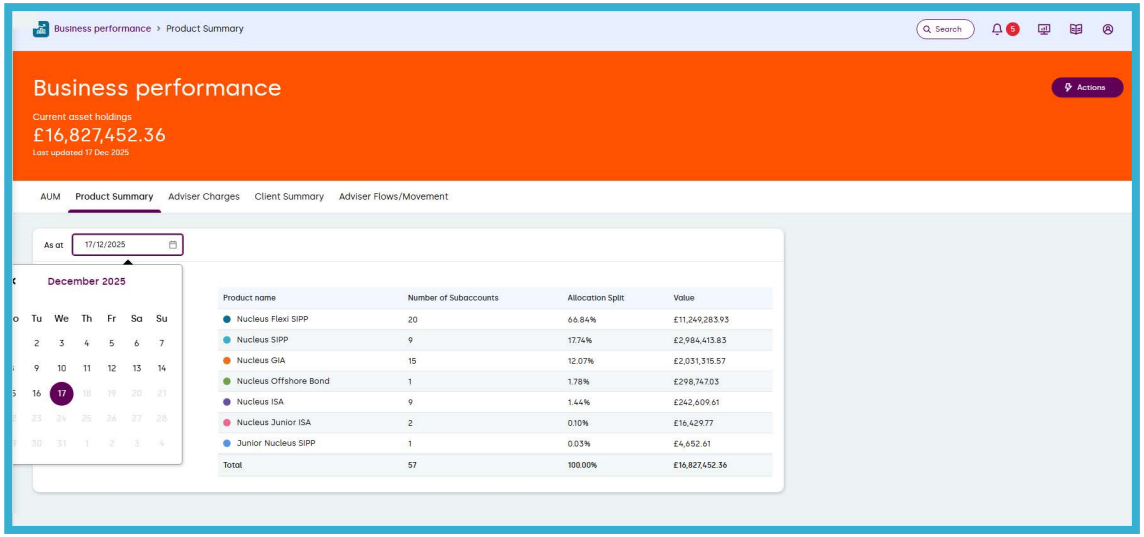


Product summary

This screen will break down your AUM by product, giving you information about the number of **'Sub-accounts'**, '**Allocation split'** and **'Value'**.



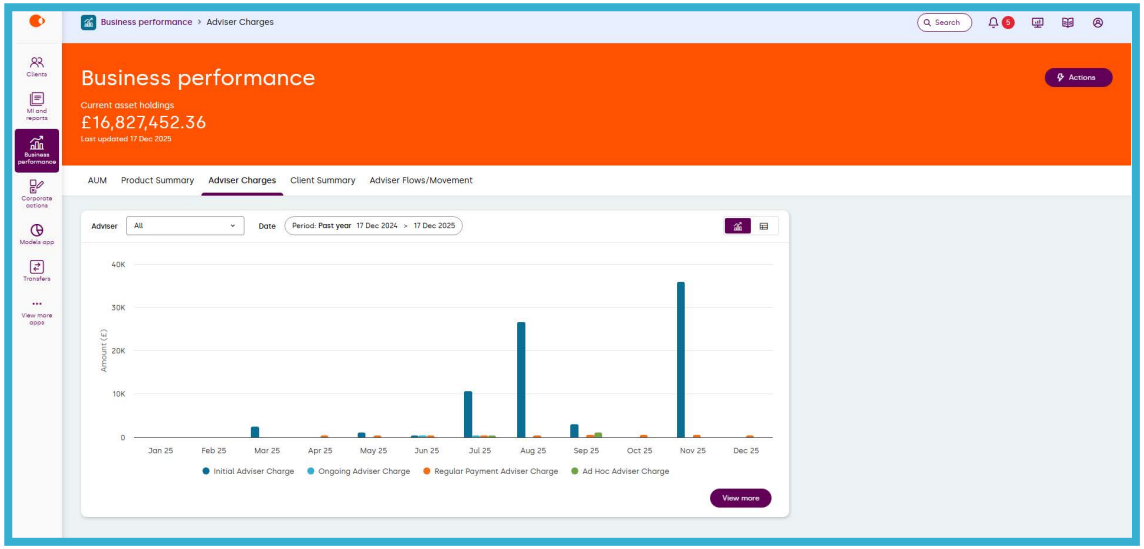
The summary will default to the previous day, but the date can be customised.



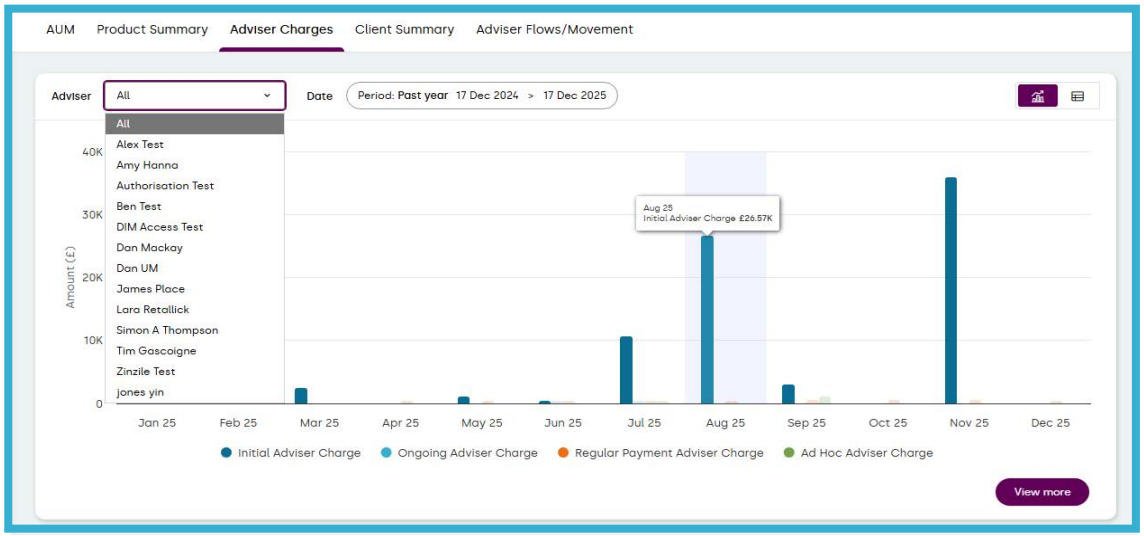
Selecting the product name will bring up a list of the products included in the summary.

Adviser charges

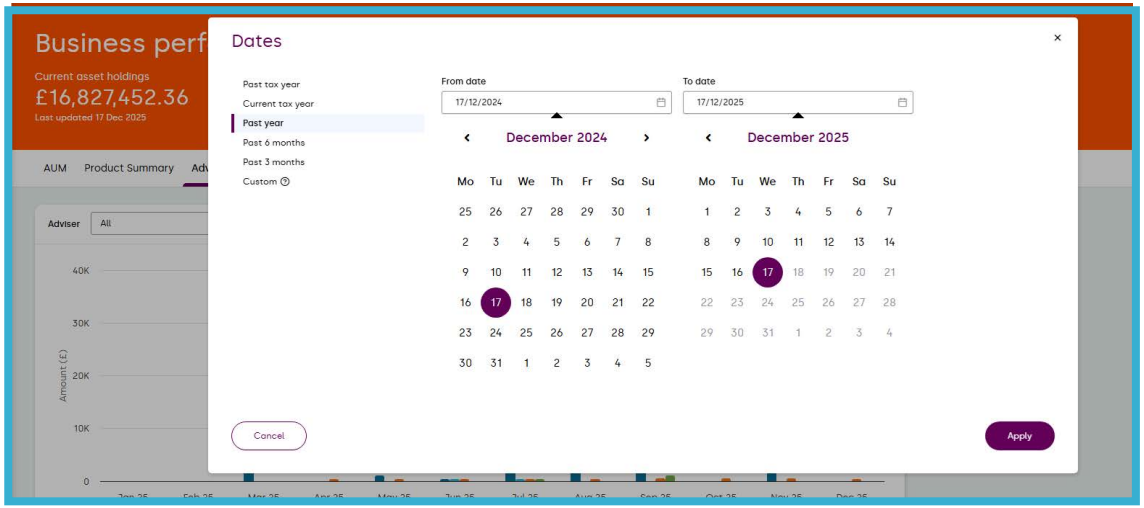
This page will give you a summary of the adviser charges for your business.



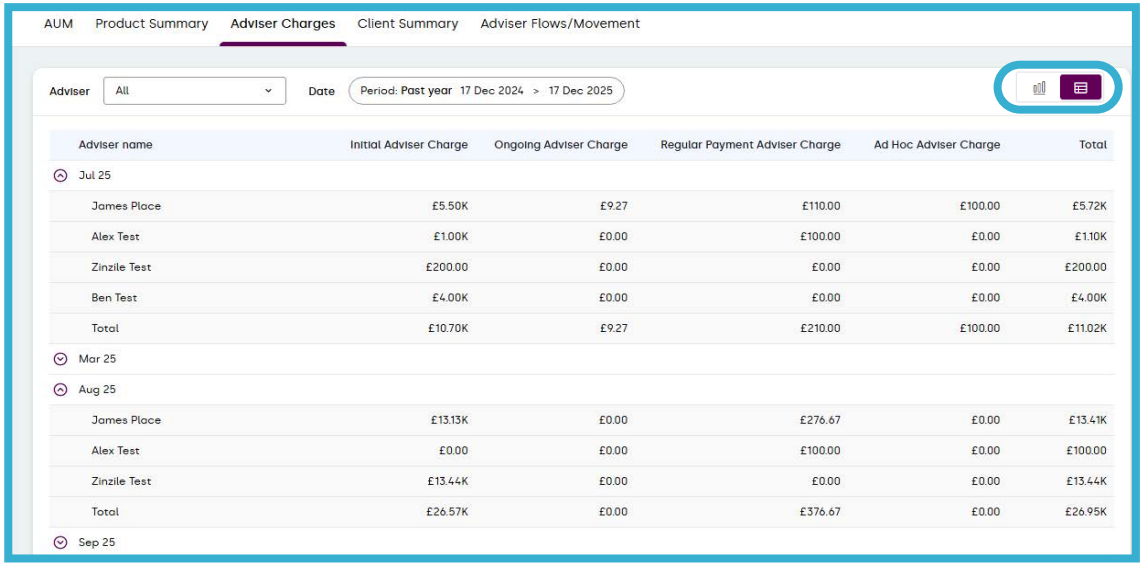
You can choose all advisers or specify an individual.



You can customise the date range. The report defaults to the past year, but there are other presets available.



You can change from a **'graph view'** to a **'table view'** by selecting the table at the top right of the data.



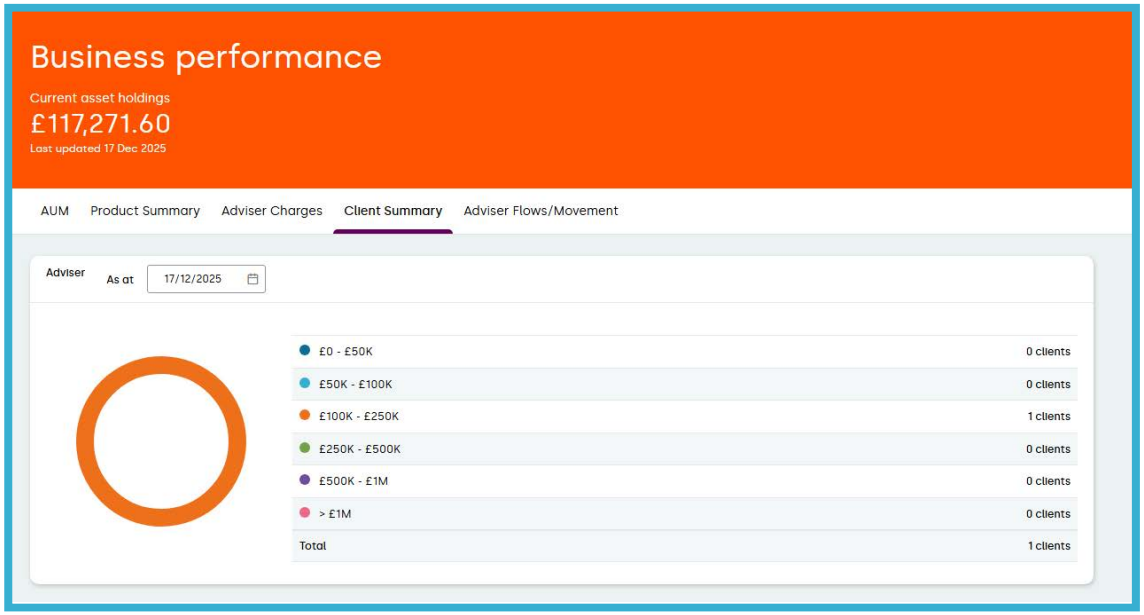
Adviser name	Initial Adviser Charge	Ongoing Adviser Charge	Regular Payment Adviser Charge	Ad Hoc Adviser Charge	Total
Jul 25					
James Place	£5.50K	£9.27	£110.00	£100.00	£5.72K
Alex Test	£1.00K	£0.00	£100.00	£0.00	£1.10K
Zinzile Test	£200.00	£0.00	£0.00	£0.00	£200.00
Ben Test	£4.00K	£0.00	£0.00	£0.00	£4.00K
Total	£10.70K	£9.27	£210.00	£100.00	£11.02K
Mar 25					
Aug 25					
James Place	£13.13K	£0.00	£276.67	£0.00	£13.41K
Alex Test	£0.00	£0.00	£100.00	£0.00	£100.00
Zinzile Test	£13.44K	£0.00	£0.00	£0.00	£13.44K
Total	£26.57K	£0.00	£376.67	£0.00	£26.95K
Sep 25					

Client summary

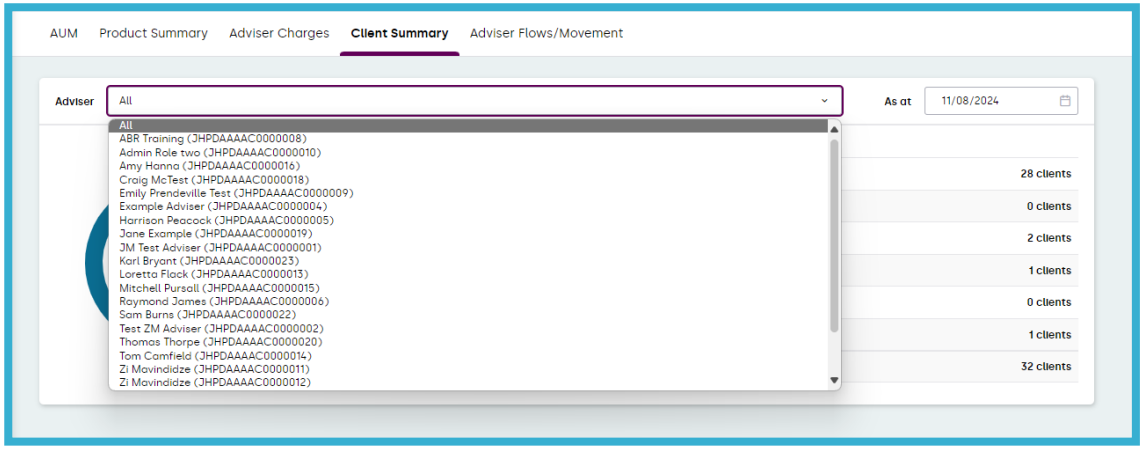
This page will highlight the segmentation of your clients by account value.

Key message

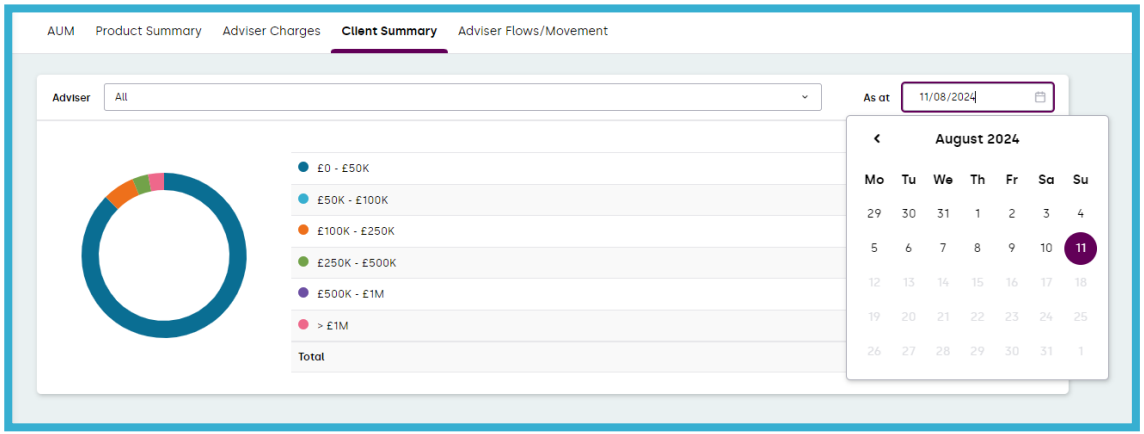
Selecting the number of clients will bring up details of the clients that are counted.



You can choose all advisers or specify an individual.

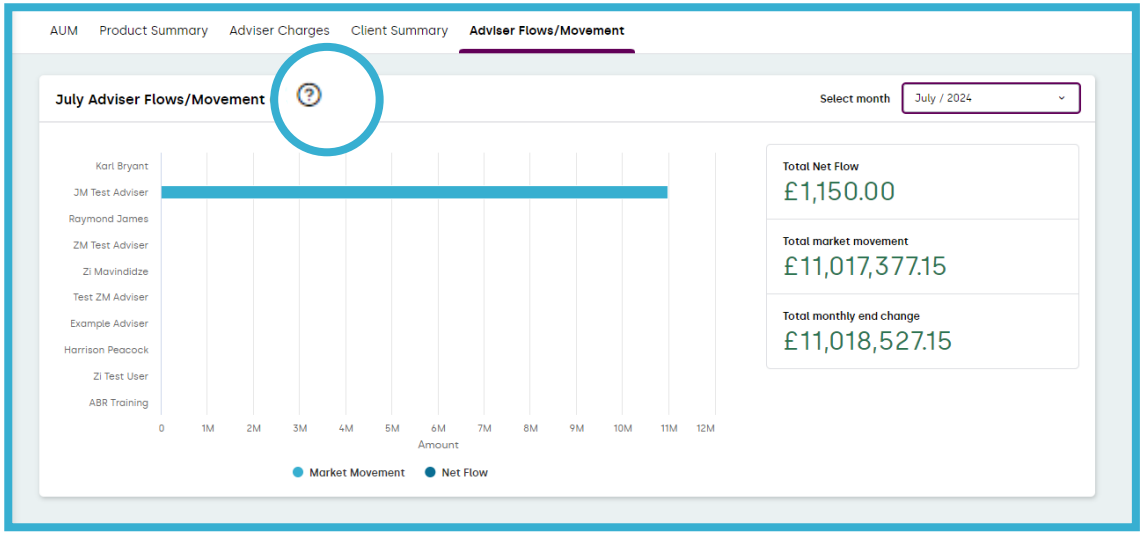


The summary will default to the previous day, but the date can be customised.



Adviser flows/movement

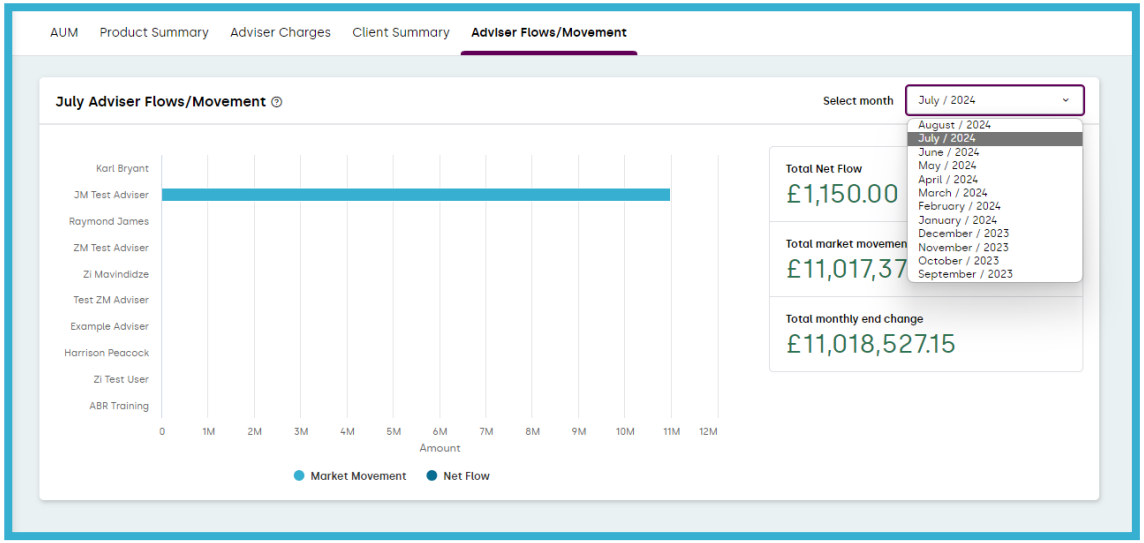
This page will give an overview of adviser flows and market movement over a month.



Selecting the **'question mark'** gives you the following hint.

This shows the total net flow and market movement in £ on a monthly basis. Where relevant, the total is displayed against a maximum of 10 other advisers, from those you have permission to view, who had the largest total net flow for the month specified. Net flow refers to the total money that has come in and out of the platform for accounts the adviser is responsible for. Market movement refers to the total investment growth or investment loss per month.

You can choose any of the previous 12 months to view.



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