

# Microsite access for your clients

# Enhance your client service by offering online access to your clients

Through Cofunds, you can provide your clients with online access to their portfolios through a fully branded microsite.

This service is designed to enhance your business proposition by providing you with a simple and seamless online service for your clients.

A range of access options and benefits are available for your clients, tailored to your specific requirements:

- Branded microsite in your corporate style
- Round-the-clock portfolio access
- Client access to:
  - Instant valuations
  - Their transaction and correspondence history
  - Online trading

This guide has been designed to demonstrate the service options available to you.

If you have any questions please speak to your Account Manager or email

[central.platformconsultants@cofunds.co.uk](mailto:central.platformconsultants@cofunds.co.uk)

## Client benefits

- A single account view of all Cofunds held investments including pensions, ISAs, bonds, Investment Funds and cash
- Track recent and historic transactions online
- Download print friendly copies of transactions and account documents including contract notes, annual statements and consolidated tax vouchers
- If provided, the ability to trade online.

## Benefits to you

- Saves you time and money by providing your clients with access to view their portfolios online
- Enhanced customer service with business generating opportunities
- Improved efficiency through online transaction processing
- Increased opportunity to enhance your brand and build brand awareness.

# Microsite access for your clients


Microsite access for your clients enables you to offer an extensive online service through your own website.

Integrating seamlessly with your website, this provides your clients with direct access to their account information.

All options will be branded as the examples show. Depending on the level of access you allow, your clients will be able to access the tools and information explained below:

## Landing page

Your microsite will be branded in your corporate style  
• Simple online registration process • Secure log in




Future Investor

Online Investor Service

### Quick & Easy Portfolio Access

- Provides you with a single view of your Cofunds holdings
- Print friendly valuations across your entire Cofunds portfolio
- Track transactions across a range of investment products
- Online access to your Cofunds account experience
- Secure and easy to use web technology.



**What Is Cofunds?**  
Cofunds is the UK's largest independent investment platform offering a huge fund range. By using Cofunds as our fund administration platform of choice, we are able to pass on significant benefits to our customers.

[Find out more](#)

#### Log In

[Online security](#)

Client Reference

Date of birth  dd /  mm /  yyyy

Password

[Log in](#) [Forgotten your password?](#)

[New Customer?](#)  
[FAQs](#)  
[Who to contact](#)

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[Or register for free.](#)

Usage Terms & Conditions | [Data Protection](#)

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# Valuations

## Instant access to portfolio valuations



Online Investor Service

John Connor  
654321  
14/06/2012

### My Portfolio | Valuation

[My Portfolio Home - Valuation](#) | [Contact us](#) | [Log off](#)

My details | Valuation | Transaction history | Trade | Account maintenance | Correspondence

The screen below shows the current valuations of your Cofunds holdings. You can also find out the value of separate funds using the search options below.

#### My investment details

Show search options Print friendly

**TOTAL PLATFORM VALUATION: £149,017.07**

##### A272980A1J / Cofunds Investment ISA as at 07/02/2008

Holding	Units/Shares	Price date	Price(p)	Value(GBP)
INVESTO PERPETUAL Corporate Bond Fund Inc	2,827.1560	19/06/2009	69.9600	1,977.88
INVESTO PERPETUAL Income Fund Inc	201.0035	19/06/2009	1,005.0500	2,020.19
Jupiter High Income Fund Inc	1,983.5792	19/06/2009	87.6100	1,737.81
Royal London Corporate Bond Trust Inc	2,235.5711	22/06/2009	70.1200	1,567.58
Year to date contributions (2008/2009): £0.00				Valuation:7,303.46

##### A272980A1J / Investment Funds as at 07/02/2008

Holding	Units/Shares	Price date	Price(p)	Value(GBP)
Fidelity European A Fund Acc	4,141.6189	19/06/2009	917.9000	38,015.92
First State Asia Pacific A Fund Acc	5,111.3759	19/06/2009	427.5700	21,854.71
Inight Diversified Target Return A Fund Acc	15,502.9563	19/06/2009	97.8900	15,175.84
INVESTO PERPETUAL Income Fund Acc	2,322.7312	19/06/2009	1,421.7900	33,024.36
Legal & General Cash R Trust Acc	34,851.3772	19/06/2009	94.1300	32,805.60

Valuation:140,676.43

# Transactions

## Keep track by monitoring transactions online



Online Investor Service

John Connor  
654321  
14/06/2012

### My Portfolio | Transaction history

[My Portfolio Home - Valuation](#) | [Contact us](#) | [Log off](#)

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The screen below provides a summary of your transactions by product. Use the search options to search and group transaction by date, product, fund, transaction type or designation.

#### Transaction history

Hide search Options Print unavailable

**Search options** - Use the options below to search and group transactions by date, product, fund, transaction type or designation.

##### Date range

Last month Last 3 months Last 6 months OR Start date 01 01 1990 End date 14 6 2012

##### Product

All Products...

##### Fund manager

All Fund Providers...

##### Fund

All Funds...

##### Transaction type group

All Transaction Groups...


##### Designation

Search for investments designated for a purpose (max 8 character length)

OR

# Trade

## Buy funds online



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John Connor  
654321  
14/06/2012

**My Portfolio | Trade**

My Portfolio Home - Valuation | Contact us | Log off

My details | Valuation | Transaction history | **Trade** | Account maintenance | Correspondence

You can use these screens to perform transactions within the account you select.

**Select transaction type**

Buy  Switch  Sell

---

**Select account**

Only accounts available for the selected transaction type will appear in the list below. Also, if an account is closed or there are no units held within it, it may not be displayed.


Existing Account

---

**Available products**

# Correspondence

## View and print client correspondence



Future Investor

Online Investor Service

John Connor  
654321  
14/06/2012

**My Portfolio Home - Valuation | Contact us | Log off**

My details | Valuation | Transaction history | Trade | Account Maintenance | **Correspondence**

Use this screen to access online copies of your account statements in PDF format. Please note that documentation relating to any dealing on your account will continue to be sent to you by post from Cofunds Limited. Please contact your financial adviser if you have any questions regarding the information contained in these documents.

**Correspondence**

Use the select criteria below to find an item of documentation:

Document type

Date range

[Last week](#) [Last fortnight](#) [Last month](#) [Clear](#)

Start date    End date

# Service options

To begin the set up of your branded microsite simply select your preferred service from the options listed below.

You will then need to complete a Cofunds Microsite Agreement, which you can obtain from your Account Manager.

**Option 1** – your clients can view transactions, valuations and correspondence.

**Option 2** – offers the functionality of Option 1 whilst enabling new and existing clients to trade online.

	Option 1	Option 2
Valuations	●	●
Transaction history	●	●
Correspondence	●	●
Trade		●

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