


Reporting Solutions



We're currently rebranding from Novia to Wealthtime. You'll notice that some of our products and services still use the name Novia while we're transitioning over to the new name. So don't worry if you see both Wealthtime and Novia names in our documents. Wealthtime is a trading name of Novia Financial plc.




We provide a wide range of insightful reports to help Advisers in their conversations with clients. Many of the reports available can be white labelled with your own branding. These documents are highlighted with the  icon.

AZ = Adviser Zone RZ = Report Zone IZ = Investor Zone

New Business

Report Name	What does it show?	AZ	RZ
Fund Research	Powered by FE, this is a pre-sales tool that allows for the comparison of multiple fund universes. It facilitates the selection of individual funds to create a portfolio of Assets which can then be analysed further to produce a portfolio scan, comparison report and fund charting. Documentation for multiple selected Assets can be saved or downloaded.	√	
Model Portfolio Evaluator	Evaluates a client's portfolio against any selected model portfolios, showing risk vs return for the holdings selected. Checks the efficiency of the constructed portfolios against a client's portfolio.	√	
Editable Client Reports	A pro-forma client report for adviser use generated from the Product Wrappers that have been selected. This is made available in word format for the Adviser to tailor as needed.	√	
Analyse Assets	Powered by FE, this version is a pre-sales tool that allows for the comparison of the selected Assets. It facilitates the production of additional Asset analysis including: <ul style="list-style-type: none"> • A portfolio scan • Comparison report • Fund charting Documentation for multiple selected Assets can be saved or downloaded	√	
Illustrations	Illustration of charges and impact of charges on proposed Investment/portfolio. At Asset type/Class level	√	
Guaranteed Income Generic Quote and Guaranteed Income Investor Quote	Access to SLI and comparative annuity quotations from participating product providers. Wealthtime can offer the option to include Guaranteed Income within the Novia SIPP to provide a guaranteed underpinning for a client's drawdown portfolio. Advisers no longer need to split Investments across multiple platforms to offer a blended Investment solution.	√	
Investments – Initial Purchase Summary	All initial Investment details for lump sum Investments of Cash and transfers onto the platform between specific dates for a specified client.		√
New Business Pipeline	List all submitted new business cases where money has yet to be received on the platform or the transfer has not yet been completed.		√
Cash Received	List all submitted new business cases where money has yet to be received on the platform or the transfer has not yet been completed.		√
Remaining ISA Subscriptions in the Current Tax Year	Unused Novia ISA allowance by client, and clients with no Novia ISA		√

Client Review

Report Name	What does it show?	AZ	RZ
Investment Portfolio Summary Report 	A report in which valuation, Asset allocation, transaction and Product Wrapper details can be selected as required for multiple client records. Produced directly as a PDF document		√
Portfolio Performance Review 	Money weighted return of a portfolio over a given time period – performance takes into account charges, Investments and Disinvestments from a portfolio.	√	
Capital Gain/Loss Report	Enables Advisers to produce realised and unrealised capital gains reports for GIAs.	√	
Analyse Assets	Powered by FE, this version is a post-sales tool that allows comparison of the selected Assets. It facilitates the production of additional Asset analysis including: <ul style="list-style-type: none"> • A portfolio scan • Comparison report • Fund charting Documentation for multiple selected Assets can be saved or downloaded.	√	
Review Illustrations	Available for Uncrystallised Novia SIPP and Novia SIPP Drawdown Product Wrappers to provide an indicative guide for the client in terms of what they could expect to get back from their Product Wrapper over a period. These are projections made using standard assumptions.	√	
Portfolio Asset Allocation 	A graphical and tabular representation of a client's holdings by Asset class at a consolidated Wrap level and broken down by Product Wrapper.		√


Reporting Direct to Investors

Report Name	What does it show?	AZ	RZ
Quarterly Statement	A summary of all Product Wrappers held, including valuation and transaction history, and tax vouchers where applicable.	√	√
Portfolio Performance Review	Disclosure of the costs and charges that have been incurred over the reporting period.	√	√

Cash Management

Report Name	What does it show?	AZ	RZ
Cash Balances	The current Cash balance and value of any outstanding pending trades for specified Product Wrapper types.	√	√
Cash Facility – Running Balance	A list of debits and credits to the Cash Facility	√	√

Charges

Report Name	What does it show?	AZ	RZ
Adviser Charges	Details of Adviser charge payments facilitated by Wealthtime with a breakdown at Product Wrapper level		√
Adviser Charges – Client Statement 	Adviser Charges paid by a specified client between specified dates		√
Charges	A list of all standard Wealthtime charge transactions for a specified period for specified clients		√
Ongoing Charge by Product Wrapper	Level of ongoing adviser charges paid by Product Wrapper		√
TVAS Charges	Details of TVAS charges		√
Intelliflo Adviser Charges Data	Data file to integrate the Adviser charge data into the Intelliflo software		√

Model Portfolios

Report Name	What does it show?	AZ	RZ
Model Portfolios	Product Wrappers linked to a Model Portfolio and Product Wrappers not linked to a Model Portfolio		√
Models affected by Corporate Actions	Lists models that may be affected by upcoming Corporate Actions for which Wealthtime has received notification.		√




Assets

Report Name	What does it show?	AZ	RZ
Investments Currently Held	All Investments held by client and Product Wrapper.		√
Investments Currently Held – Fund Summary	Summary of AUM by Manager and Investment		√
Investments Traded	All trading activity between a given date range		√

Monitoring

Report Name	What does it show?	AZ	RZ
Clients Affected by Corporate Actions	Lists clients that may be affected by upcoming Corporate Actions for which Wealthtime has received notification		√
Clients with Regular Investments	Lists client Product Wrappers that have a Regular Investment instruction		√
Clients with Regular Withdrawals	Lists client Product Wrappers that have a Regular Withdrawal instruction (excludes pension income - see Income Drawdown Summary)		√
Income Distributions Received	Income distributions received between a given date range – by client		√
Income Drawdown Summary	Current Income Drawdown details by Investor and Product Wrapper		√
Investment Maturity Report	Clients holding fixed term Investments, the initial and current values of the Investment, the date the Investment was purchased, and the maturity date		√
Investor Transaction History	Transaction history for an Investor		√
Stocktrade Accounts	All active Product Wrappers that have or had an associated Stocktrade dealing account. The values of the Product Wrapper, the Stocktrade Cash and Stocktrade Investments are displayed where applicable		√
Product Wrapper Rebalancing and Default Strategy	All or an individual client's Y/N flag about whether Rebalancing is turned on for each client, as well as the default Investment strategy for each client		√
Product Wrappers Opened by Date	Product Wrappers opened between a given date range		√

Valuations

Report Name	What does it show?	AZ	RZ
Client Valuation 	A comprehensive statement of a client's holdings – all Product Wrappers held – showing valuation and overall change at a given date		√
Client Valuation (Excluding Withdrawals) 	A comprehensive statement of a client's holdings – all Product Wrappers held – showing valuation and overall change at a given date. Excludes withdrawals made		√
Client Valuation – Periodic 	A valuation and the change in value information for a given client for a specified period		√
Client Valuation – Periodic	Current AUM by total client portfolio and Product Wrapper values alongside Adviser charges applied		√
AUM	A valuation and the change in value information for a given client for a specified period		√
Bulk Valuation – Periodic	A valuation and the change in value for all your clients for a specified period		√
Overall Change Report	Valuation and overall change information for all your clients for a specific period of a threshold		√

MIFID II

Report Name	What does it show?	AZ	RZ
MiFID II Ex-Ante	This report can be generated by completing the required fields in the input tool and provides the Ex-Ante report required under MiFID II.		√
MiFID II Legal Entity Identifiers (LEI)	Legal entities or structures, including Companies and Trust clients who may (depending on their Investment choices) be affected by the MiFID II Legal Entity Identifiers (LEI) requirement.		√

Third Party Integration

Report Name	What does it show?	AZ	RZ
Fund Data	Data file to integrate information on valuations into the Fairs software		√
Intelliflo Adviser Charges Data	Data file to integrate Adviser Charge data into the Intelliflo software		√
Valuation Integration File (Best Practice/Enable)	Produces a data file for integration into a third-party system		√