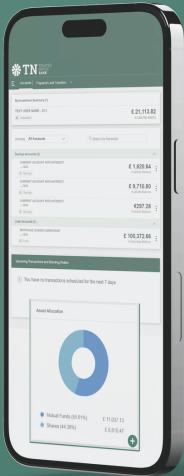


# Investments

## Step-by-Step Guide




Welcome to your new digital banking experience!  
This step-by-step guide will cover:





- Investment Summary
- Portfolio Summary
- Portfolio Details

# Investment Summary

1. Your login screen shows an overview of all of your accounts. At the top of the screen you will see **'My Investment Summary'**, which is followed by your other accounts as shown below:



TRUSTED  
NOVUS  
BANK



Accounts | Payments and Transfers

My Investment Summary (1)

TEST USER NAME...12-1

Investment

£ 21,113.82

+£ 1,831.79 (+9.82%)

Showing

All Accounts

Search by keywords

Savings Accounts (3)

CURRENT ACCOUNT WITH INTEREST

....1234

☆ Savings

£ 1,620.64

Available Balance

CURRENT ACCOUNT WITH INTEREST

....1234

☆ Savings

£ 9,710.80

Available Balance

CURRENT ACCOUNT WITH INTEREST

....1234

☆ Savings

€297.28

Available Balance

Loan Accounts (1)

MORTGAGE SHARED OWNERSHIP

....1234

☆ Loan

£ 100,372.66

Outstanding Balance

Upcoming Transactions and Standing Orders

i

You have no transactions scheduled for the next 7 days

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2. To view your portfolios, click on the portfolio you want to review.
3. This shows your **'Portfolio Summary'** as shown below:

# Portfolio Summary

TN

TRUSTED  
NOMIS  
BANK

Accounts

Payments and Transfers

TEST NAME..... 12-1

Portfolio Summary

Account Info

Total Value

£ 20,411.97

Unrealised P&L +£ 1,120.40(+6.01%)

Cash Balance: £ 634.77

Transfer Cash

CURRENT ACCOUNT WITH.....1234

£ 520.35 | £ 520.35

CURRENT ACCOUNT WITH.....1234

€ 117.81 | £ 101.64

CURRENT ACCOUNT WITH.....1234

\$ 17.29 | £ 12.78

Instruments

View Watchlist

Search Stocks, Bonds, ETF etc...

Asset Allocation

Mutual Funds (55.66%)

£ 11,006.66

Shares (44.34%)

£ 8,769.45

Portfolio Details

Holdings

Transactions

Orders

Accounts Activity

Reports

Securities

Fx Positions

Search by Instrument

Instrument

Quantity

Latest Price

Average Cost

Market Value

Weight%

Unrealised F

AMUNDI PHYS GOLD  
FR0013416710|EUNXT

15

\$133.03

\$133.85

£1,474.87

7.20%

-£

ISHR CORE EM IMI  
IE00B1M4G200|XETR

45

€33.69

€34.08

£1,307.84

6.40%

-£5

JPMORGAN GLOBAL  
GB00B1YMKY85|LSE

328

£5.82

£6.09

£1,908.96

9.40%

-£

PALANTIR TECHNA  
US59008A1088|LSE

18

\$133.00

\$103.64

£1,769.47

8.70%

£2

TAIWAN SEMICADR  
US87403B1003|NYSE

32

\$233.60

\$140.77

£5,525.11

27.10%

£1.9

X RUSL 2000 1C  
IE00B1J2D079|LSE

10

\$329.28

\$320.11

£2,433.79

11.90%

-£1

X WORLD IT 1C  
IE00B1M57H70|XETR

31

€87.49

€80.58

£2,339.91

11.50%

-£6

X WORLD UTIL 1C

98

\$41.64

\$37.29

£3,016.16

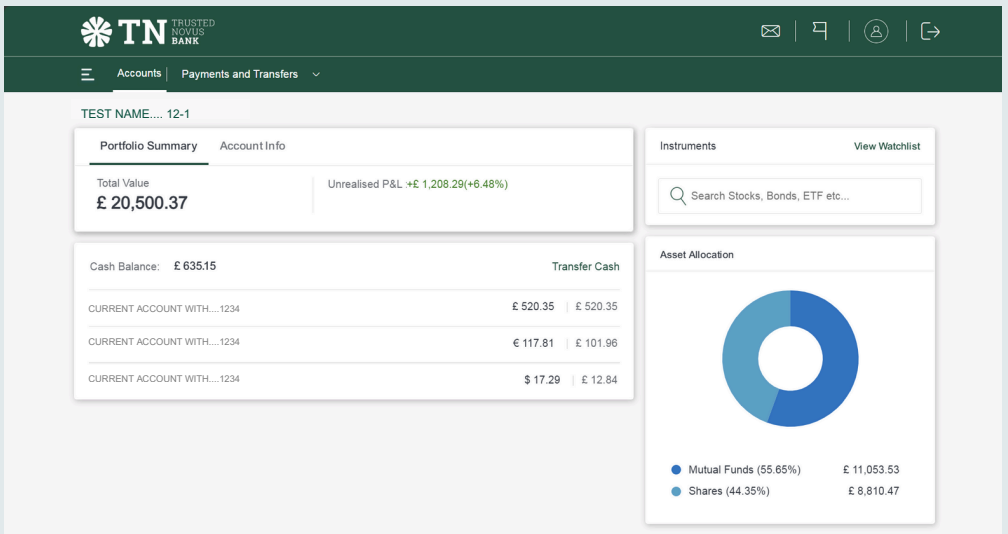
14.80%

£2

# Portfolio Summary

1. In your **'Portfolio Summary'** you have the following options:

- **'Portfolio Summary'**
- **'Account Info'**
- **'Cash Balance'**
- **Instruments 'View Watchlist'**
- **'Asset Allocation'**



2. **'Portfolio Summary'** includes:

- **'Total Value'** of your portfolio
- **'Unrealised P&L'**


# Portfolio Summary

3. 'Account Info' includes:

- 'Account Number'
- Name of 'Primary Holder'

4. 'Cash Balance' includes:

- Here you see the accounts linked to your portfolio. These accounts can not be seen on the login screen.
- Although these accounts are linked to your portfolio, they can be used for payments and transfers.
- The first balance is the total of the three accounts in your reference currency.
- The next balance is the amount in the account currency and then the equivalent in your reference currency.

Cash Balance:	£ 635.15	Transfer Cash
CURRENT ACCOUNT WITH.....1234	£ 520.35	£ 520.35
CURRENT ACCOUNT WITH.....1234	€ 117.81	£ 101.96
 CURRENT ACCOUNT WITH.....1234	\$ 17.29	£ 12.84

# Portfolio Summary

## 5. Instruments 'View Watchlist'

- In your **'View Watchlist'**, you can search for any Stocks, Bonds, ETF etc you are interested in tracking.
- Once you find your chosen instrument, add to your **'Watchlist'**.
- You do this by searching and then clicking on the instrument you want.
- This takes you to a page showing the instrument information
- Click on the **Star icon** to add it to your **'Watchlist'**.

**TN TRUSTED NOVUS BANK**

Accounts | Payments and Transfers

TEST NAME.... 12-1

**Portfolio Summary** | Account Info

Total Value: **£ 20,483.97** | Unrealised P&L: +£ 1,191.89 (+6.39%)

Cash Balance: **£ 635.15** | Transfer Cash

CURRENT ACCOUNT WITH....1234 | £ 520.35 | £ 520.35

CURRENT ACCOUNT WITH....1234 | € 117.81 | £ 101.96

**Instruments** | View Watchlist

tesla

**TESLA INC**  
US88160R1014 | LSE

**Asset Allocation**

**TN TRUSTED NOVUS BANK**

Accounts | Payments and Transfers

< Back to Portfolio

**TESLA INC**  
US88160R1014 | LSE

**\$358.30**  
As of 12:00AM UTC 30 May

**View Transactions**

Market Value:	Unrealized P&L:	Quantity:	Weight%:	Average Cost:
\$0.00	\$0.00	0	0.00%	\$0.00

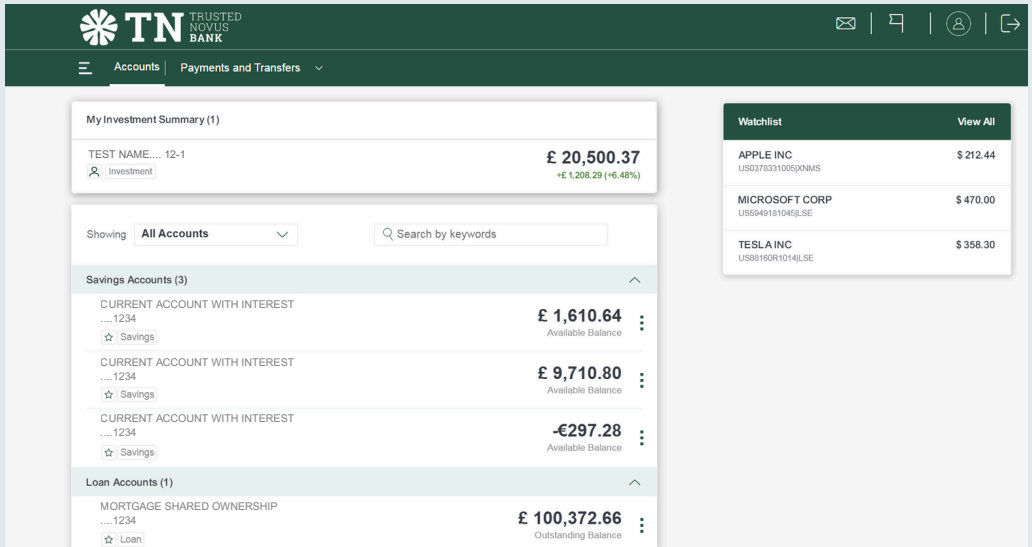
Sector: Construction Machinery & Heavy Trucks

Region: AMERICA

Country: US

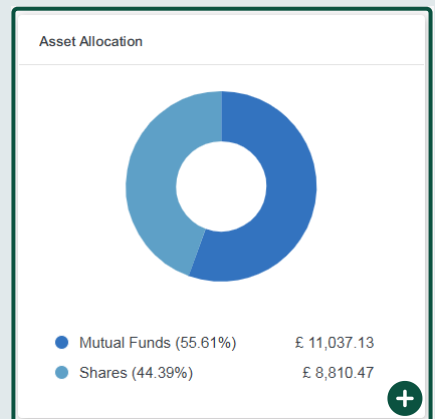
# Portfolio Summary

6. Once the 'Watchlist' has been created, it can be seen in the login screen.



7. 'Asset Allocation' is shown as a pie chart which displays both the percentage and total amount held in each category, such as:







- Mutual Funds
- Shares
- ETFs (Exchange-Traded Funds)
- Stocks
- Bonds



# Portfolio Details

## 1. 'Portfolio Details'

- 'Holdings' (Securities/Fx Positions)
- 'Transactions'
- 'Orders'
- 'Account Activity'
- 'Reports'
- Download, Print and Settings

Portfolio Details						
<div>Holdings Transactions Orders Accounts Activity Reports</div>						
<div><div><div></div>Securities<div></div>Fx Positions</div><div><div></div>Search by Instrument</div></div>						
Instrument 	Quantity 	Latest Price 	Average Cost 	Market Value 	Weight% 	Unrealised F
AMUNDI PHYS GOLD FR0013416718/EUNXT	15	\$133.03	\$133.85	£1,481.77	7.20%	-£1
ISHR CORE EM IMI IE00BK44G266/XETR	45	€33.69	€34.08	£1,311.97	6.40%	-£53
JPMORGAN GLOBAL GB00BYMKY695/LSE	328	£5.80	£6.09	£1,902.40	9.30%	-£1
PALANTIR TECHNA US69606A1098/LSE	18	\$133.00	\$103.64	£1,777.74	8.70%	£2
TAIWAN SEMICADR US6740391003/NYSE	32	\$233.60	\$140.77	£5,550.96	27.10%	£2,01
X RUSL 2000 1C IE00BJZ2D079/LSE	10	\$329.28	\$320.11	£2,445.18	11.90%	-£1
X WORLD IT 1C IE00BM67HT60/XETR	31	€87.49	€80.58	£2,347.30	11.50%	-£61
X WORLD UTIL 1C IE00BM67HQ30/LSE	98	\$41.64	\$37.29	£3,030.28	14.80%	£2

## 2. 'Holdings' (Securities/Fx Positions)

- Here you can 'Search' for your holdings within your portfolio
- The information you can see is:
  - > Quantity
  - > Latest Price
  - > Average Cost
  - > Market Value
  - > Weight %
  - > Unrealised P&L
- If you want additional information then go to settings as shown below:



# Portfolio Details

## Portfolio Details

HoldingsTransactionsOrdersAccounts ActivityReports

SecuritiesFx Positions

Search by Instrument

Instrument	Quantity	Latest Price	Average Cost	Market Value	Weight%	Unrealised F
------------	----------	--------------	--------------	--------------	---------	--------------

- This will take you to the screen below.

TNTRUSTED  
NOMUS  
BANK

AccountsPayments and Transfers

TEST NAME....12-1

Portfolio SummaryAccount Info

Total Value  
£ 20,475.33

Cash Balance: £ 635.14

CURRENT ACCOUNT WITH....1234

CURRENT ACCOUNT WITH....1234

CURRENT ACCOUNT WITH....1234

Portfolio Details

HoldingsTransactionsOrdersAccounts ActivityReports

SecuritiesFx Positions

Search by Instrument

Instrument	Quantity	Latest Price	Average Cost	Market Value	Weight%	Unrealised F
AMUNDI PHYS GOLD FRG213416716EUNXT	15	\$133.03	\$133.85	£1,480.89	7.20%	-\$
ISHR CORE EM IMI IE00BKMG4226XETR	45	€33.69	€34.08	£1,311.92	6.40%	£5

Manage Column(Drag names to reorder them)

Quantity☒

Latest Price☒

Average Cost☒

Market Value☒

Weight%☒

Unrealised P&L☒

Asset Class☐

Sub Asset Class☐

Region☐

Sector☐

Currency☐

Exchange Rate☐

Default Mode

Save Changes

View Watchlist

Search Stocks, Bonds, ETF etc...

Allocation

Mutual Funds (55.62%)  
Shares (44.38%)

£ 11,033.73  
£ 8,805.24

# Portfolio Details

Manage Column(Drag names to reorder them) X

Quantity	<input checked="" type="checkbox"/>
Latest Price	<input checked="" type="checkbox"/>
Average Cost	<input checked="" type="checkbox"/>
Market Value	<input checked="" type="checkbox"/>
Weight%	<input checked="" type="checkbox"/>
Unrealised P&L	<input checked="" type="checkbox"/>
Asset Class	<input type="checkbox"/>
Sub Asset Class	<input type="checkbox"/>
Region	<input type="checkbox"/>
Sector	<input type="checkbox"/>
Currency	<input type="checkbox"/>
Exchange Rate	<input type="checkbox"/>

Default Mode Save Changes

Manage Column(Drag names to reorder them) X

Market Value	<input checked="" type="checkbox"/>
Weight%	<input checked="" type="checkbox"/>
Unrealised P&L	<input checked="" type="checkbox"/>
Asset Class	<input type="checkbox"/>
Sub Asset Class	<input type="checkbox"/>
Region	<input type="checkbox"/>
Sector	<input type="checkbox"/>
Currency	<input type="checkbox"/>
Exchange Rate	<input type="checkbox"/>
Mkt Val (pos ccy)	<input type="checkbox"/>
Cost Value	<input type="checkbox"/>
Unrealised P&L%	<input type="checkbox"/>

Default Mode Save Changes

- You can **tick** or **untick** the options you want displayed.
- By clicking and holding down on the **grid icon** on the left, you can move the options into your preferred order.

# Portfolio Summary

## 3. 'Transactions'

- These are movements within your Portfolio

## 4. 'Orders'

- **'Open Orders'** shows any current orders
- **'History'** search **'By Keyword'** or **'By Time Period'**

## 5. 'Accounts Activity'

- Select the account you want to view
- Search **'By Keyword'** or **'By Time Period'**

## 6. 'Reports' can be downloaded by:

- 'By Time Period'
- 'Report' 'Holdings Summary'
- 'Accounts Activity Summary'.
- 'Transactions Statement'
- 'History Order Statement'

Portfolio Details

Holdings

Transactions

Orders

Accounts Activity

Reports

↓

🖨

⚙

By Keyword

By Time Period

🔍

Search by Instrument, ISIN, Transaction type

Previous 30 Days

📅

## 7. Download and Print

- 'Holdings'
- 'Transactions'
- 'Orders'
- 'Accounts Activity'