

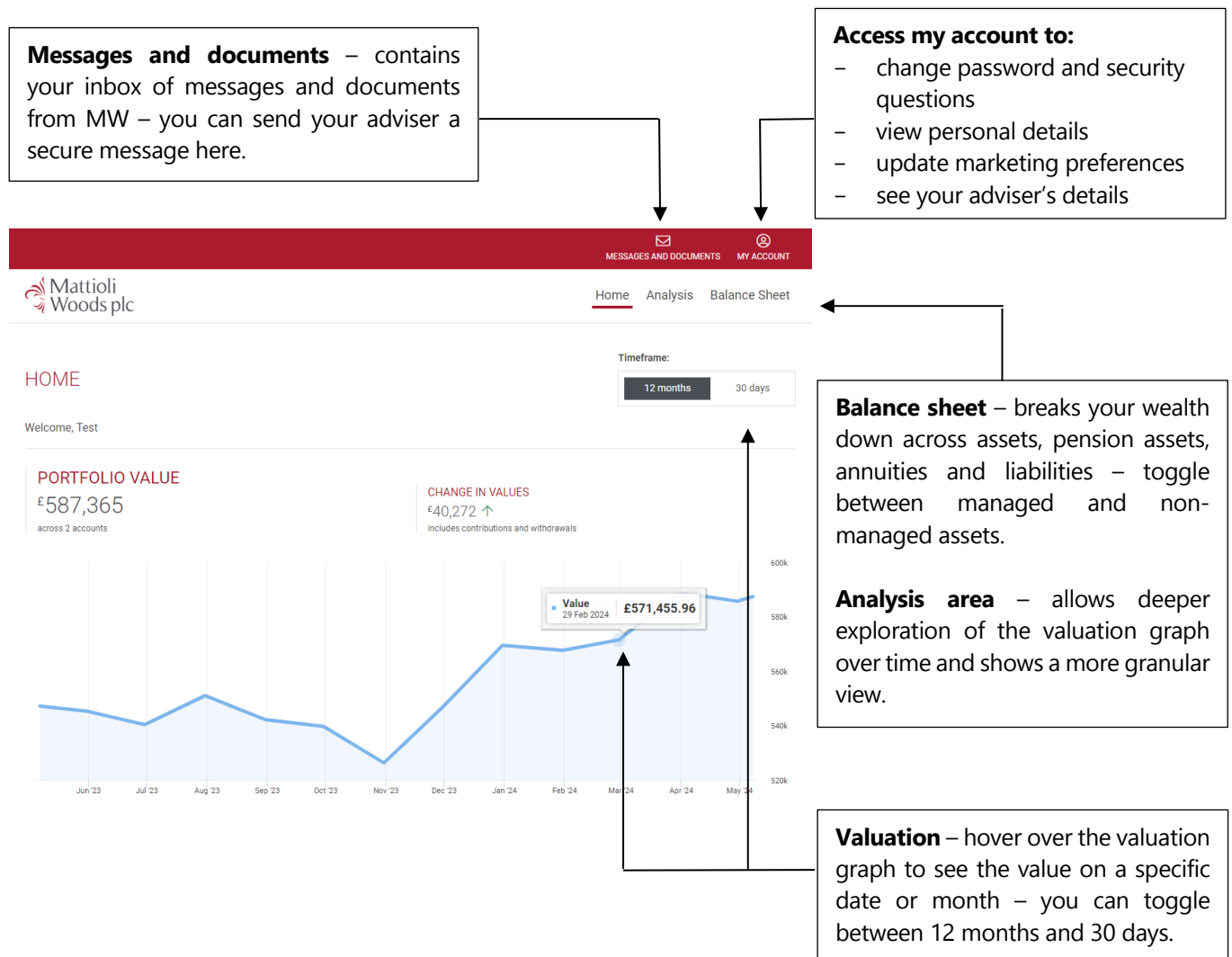


TOTAL WEALTH PORTAL | CONDENSED CLIENT GUIDE

Mattioli Woods Total Wealth Portal – Condensed Client Guide

FAQs

- 1. Access** – If you do not currently have access, contact your client relationship manager who will complete your onboarding and assist with any queries you may have.
- 2. Onboarding** – Please follow the instructions contained within your onboarding emails.
- 3. Valuation basis** – Values displayed are as at close of business on the previous working day or the most recently available price. These are provided by Morningstar or sourced by Mattioli Woods. Investment holdings are provided by the product providers.
- 4. Messaging** – We will use the messages section to send secure messages and documents to you. You can also contact your client relationship manager directly through this section.
- 5. Partner assets** – If you have a partner and would like to see their assets via your account, please send a secure message to your client relationship manager to discuss.
- 6. In-depth questions** – Please see the full Total Wealth Client Guide for detailed descriptions of functionality. For further support, please contact your client relationship manager.



Personal and partner – see your wealth, your partner's wealth, or cumulative total.

Wealth split – see your wealth split across managed, non-managed, and everything.



Home Analysis Balance Sheet

BALANCE SHEET

My Assets ▾

Balance sheet – see your wealth split into assets, pension assets, annuities, and liabilities.

Your wealth:

Managed

Non-managed

Everything

£569,803

A combined sum of all your assets minus what you owe.

2 ASSETS

Funds, stocks and bonds

£107,693

1 PENSION ASSET

Funds to secure your pension

£487,109

Pershing Trustee Account

2 ANNUITIES

Annual sum of money

£0

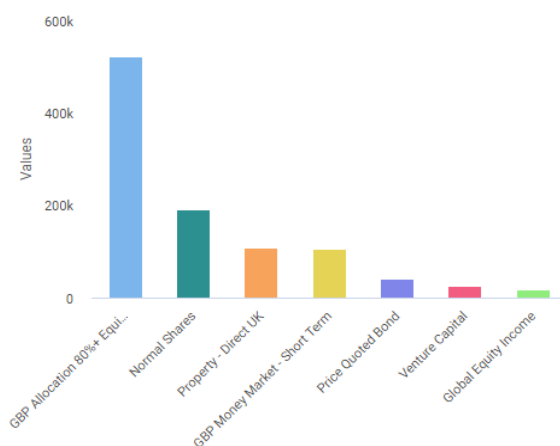
Aviva Compulsory Purchase Annuity

1 LIABILITY

Legal responsibilities

-£25,000

Lloyds Banking Group - Personal Mortgage



Allocations – see your portfolio or individual asset allocation across class, sector, and geographic region.

Allocations are subject to data provided by Morningstar.

