

LOGICLY

Portfolio Coach

A digital portfolio strategist
on your team

Portfolio Coach Policy Settings

- On this page you can review your portfolio coach policy settings as well as monitor how your portfolio is doing with respect to individual settings.
- Click on individual policies to look at how your portfolio fares in that category.
- Select the gear icon on each policy to change the policy settings as you desire.

Leah's Portfolio

PORTFOLIO ALLOCATION BY ASSET CLASS

EQUITY	49.9%
FIXED INCOME	33.3%
OTHER	16.8%

Policy Status Summary:

- ALLOCATION:** ALERT. 6.8% away from Asset Allocation Target.
- COST:** IN LINE WITH POLICY. OK. Cost is in line with policy.
- RISK:** ALERT. 3.8% away from Risk Target Upper Limit.
- YEARLY DISTRIBUTION:** ALERT. 0.7% away from Income Target.
- ESG:** ALERT. 3 violations ESG policy.
- TAX:** IN LINE WITH POLICY. OK. Tax is in line with policy.

PORTFOLIO X-RAY - ALLOCATION

Allocation Summary	Policy Target	Portfolio Exposure
Equity Allocation	50.0%	49.92%
Fixed Income Allocation	40.0%	33.32%
Other Allocation	10.0%	16.76%

Allocation Breakdown

Security Description	Weight (in %)	Close Price (in \$...)	Equity All...
CASH US - Cash Position	8.37%	-	
XLC US - Communication Services Select Sector SPDR Fund - SSGA Active Trust	8.33%	76.02	100.00%
BND US - Vanguard Total Bond Market ETF - Vanguard Group, Inc.	8.33%	84.71	100.00%
QQQ US - Invesco QQQ Trust Series 1 - Invesco Capital Management LLC	8.33%	321.90	100.00%
EWJ US - iShares MSCI Japan ETF - BlackRock Institutional Trust Company N.A.	8.33%	69.99	100.00%
EFA US - iShares MSCI EAFE ETF - BlackRock Institutional Trust Company N.A.	8.33%	76.92	100.00%
EEM US - iShares MSCI Emerging Markets ETF - BlackRock Institutional Trust Company N.A.	8.33%	54.42	98.00%
AGG US - iShares Core U.S. Aggregate Bond ETF - BlackRock Institutional Trust Company N.A.	8.33%	113.86	100.00%
HYG US - iShares iBoxx USD High Yield Corporate Bond ETF - BlackRock Institutional Trust Company N.A.	8.33%	86.39	100.00%
SPY US - S&P 500 ETF TRUST ETF - SSGA Active Trust	8.33%	397.26	100.00%
GLD US - SPDR Gold Shares ETF - SSGA Active Trust	8.33%	163.51	0%

Allocation Policy Editor

Controls how the portfolio is split between equities, debt instruments, and cash-equivalents.

OVERALL PORTFOLIO ALLOCATION

Equity	50.0%
Fixed Income	40.0%
Other	10.0%
Total	100.00%

TOLERANCE

Allowed Deviations	5.0%
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Save

The **LOGICLY** Portfolio Coach is the future of scalable and personalized portfolio management.

Portfolio Coach empowers the advisor to easily build, manage and scale client portfolios on their own, with a little guidance from Logicly.

Today, advisors spend over a quarter of their time on investment management. With Portfolio Coach you can deliver more customized portfolios to more clients in less time.



PORTFOLIO COACH

Your Digital Portfolio Assistant
Automated Monitoring - Alerts - Rebalances

The **LOGICLY Portfolio Coach** simplifies your day-to-day workload around portfolio management, keeping portfolios aligned to a policy and generating important alerts to capture opportunities when they arise.

What can Portfolio Coach do for you and your clients?

Monitor

Connect your client's portfolios to Logicly and receive policy alerts, rebalancing notifications, as well as potential trade ideas to improve cost, performance, lower risk and monitor your tax liability.

Generate an audit trail on every decision made in your portfolio. Pinpoint those decisions down to specific policy suggestions from the Coach such as risk reducing, yield enhancing, asset allocation rebalancing...

Scale

Advisors spend around a quarter of their time on portfolio management today. With the Logicly Portfolio Coach, that time can be reduced while providing unique and tailored portfolios for your clients.

Portfolio Coach makes it easy for an advisor to scale out their portfolio models to more clients in an easy and efficient manner.

Manage

Portfolio Coach reduces portfolio management friction by helping lower extra management fees. Create policies to track model portfolios or customize for asset allocation, cost, risk, income or ESG.

Numerous industry studies have shown that investors experience higher risk-adjusted returns when more timely rebalances keep them close to their targets. The Coach helps you and your clients stay close to your targets.