

DFM valuations in Dynamic Planner

When you request a valuation update directly from a platform/provider or through a back office integration, you will notice that the underlying funds of the discretionary portfolio will pull through in Dynamic Planner and not the actual discretionary portfolio.

In order to rectify this, go to the Arrangement, in the Actions drop down menu select Edit arrangement.

General Investment Account (Aegon) / Anita

Actions ▾

<small>PRODUCT TYPE</small> Investment Account	<small>REVIEW START VALUE</small> 23/02/2023	<small>TRANSACTIONS</small> £0	<small>REVIEW VALUE</small> 22/02/2024 £115,861
<small>ACCOUNT / POLICY NUMBER</small> GIA74213	£91,775	<small>CHANGE</small> £24,086	

In **Valuation at end of review**, click **Create this as a discretionary portfolio valuation**.

Valuation at end of review

Enter the funds and valuations for the end of the review.

Select a valuation

22/02/2024 - £115,861.00 (fund valuation)
▾

Add Fund

Fund name	Valuation	
Andromeda Growth	£26,503 22/02/2024	
Savanna Inc	£36,911 22/02/2024	
The Edenbeg	£17,770 22/02/2024	
The Monoux	£25,672 22/02/2024	
The New Jaguar	£9,005 22/02/2024	

OR

Create this as a discretionary portfolio valuation



A new list of options will appear. In the **Fund Manager/Company** drop down menu, select the discretionary portfolio's fund manager.

Select a valuation

22/02/2024 - £115,861.00 (discretionary portfolio) ▼

Fund Manager/Company *

AJ Bell ▼

- 7IM
- 8AM Global
- Advanta Invest
- Aegon
- AJ Bell**
- Albert E Sharp
- ALPHA : r2
- Apollo
- Ascencia Investment Management
- atomos Private Wealth
- atomos UK
- Avellemy
- Aviva Investors
- Aviva Life
- AXA Wealth
- Barclays Wealth
- Blackfinch
- BlackRock
- Bordier UK

Select a valuation

22/02/2024 - £115,861.00 (discretionary portfolio) ▼

Fund Manager/Company *

AJ Bell ▼

Fund *

▼

- AJ Bell Active MPS 1
- AJ Bell Active MPS 2
- AJ Bell Active MPS 3
- AJ Bell Active MPS 4
- AJ Bell Active MPS 5
- AJ Bell Active MPS 6**
- AJ Bell Active MPS Income 1
- AJ Bell Active MPS Income 2
- AJ Bell MPS 1 Portfolio
- AJ Bell MPS 2 Portfolio
- AJ Bell MPS 3 Portfolio
- AJ Bell MPS 4 Portfolio
- AJ Bell MPS 5 Portfolio
- AJ Bell Passive Global Growth Fund
- AJ Bell Passive MPS 1
- AJ Bell Passive MPS 2
- AJ Bell Passive MPS 3
- AJ Bell Passive MPS 4
- AJ Bell Passive MPS 5

Next, in the Fund dropdown menu, select the discretionary portfolio's name.

At the bottom of the page, you will notice an extra section called “**Future valuations for this arrangement**”. This section is **toggled** on to ensure that any future valuation updates will pull through automatically as a discretionary portfolio, without you having to rekey any information. Remember to hit Save.

Future valuations for this arrangement What will this do?

Continue to create discretionary portfolio valuations i

Fund manager/Company *
AJ Bell ▼

Fund *
AJ Bell Active MPS 6 ▼

Save

Please note: this feature is also available in cash flow and recommendation.



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