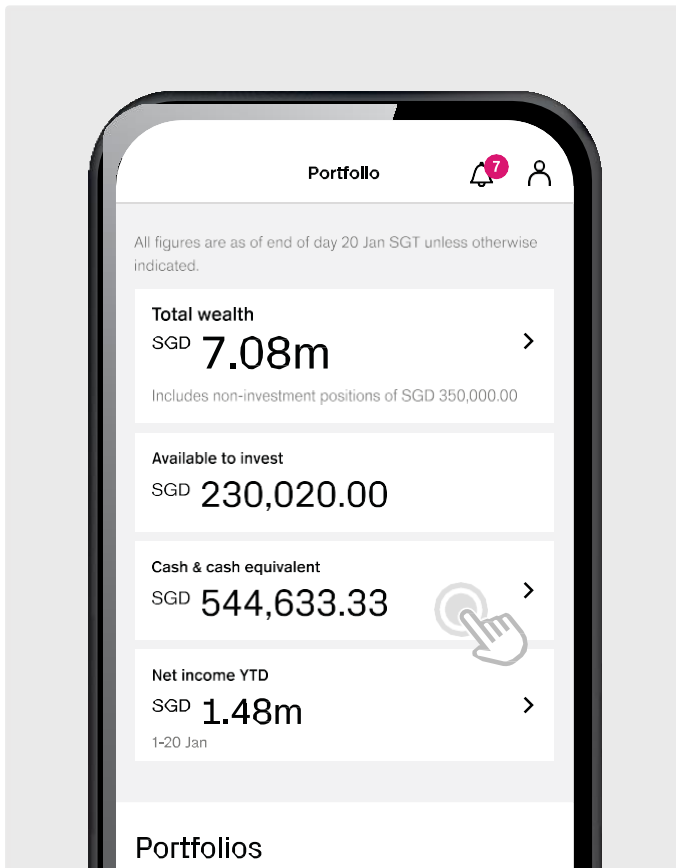


Credit Suisse Wealth Management APAC app

Overview of Your Portfolios



In this guide, we introduce the different features of the Portfolio Overview section in the Credit Suisse Wealth Management APAC app.




Upon login, you will see an overview of your portfolio valuation - total wealth, available to invest, cash & cash equivalent, and net income Year-To-Date (YTD), consolidated across your portfolio group.

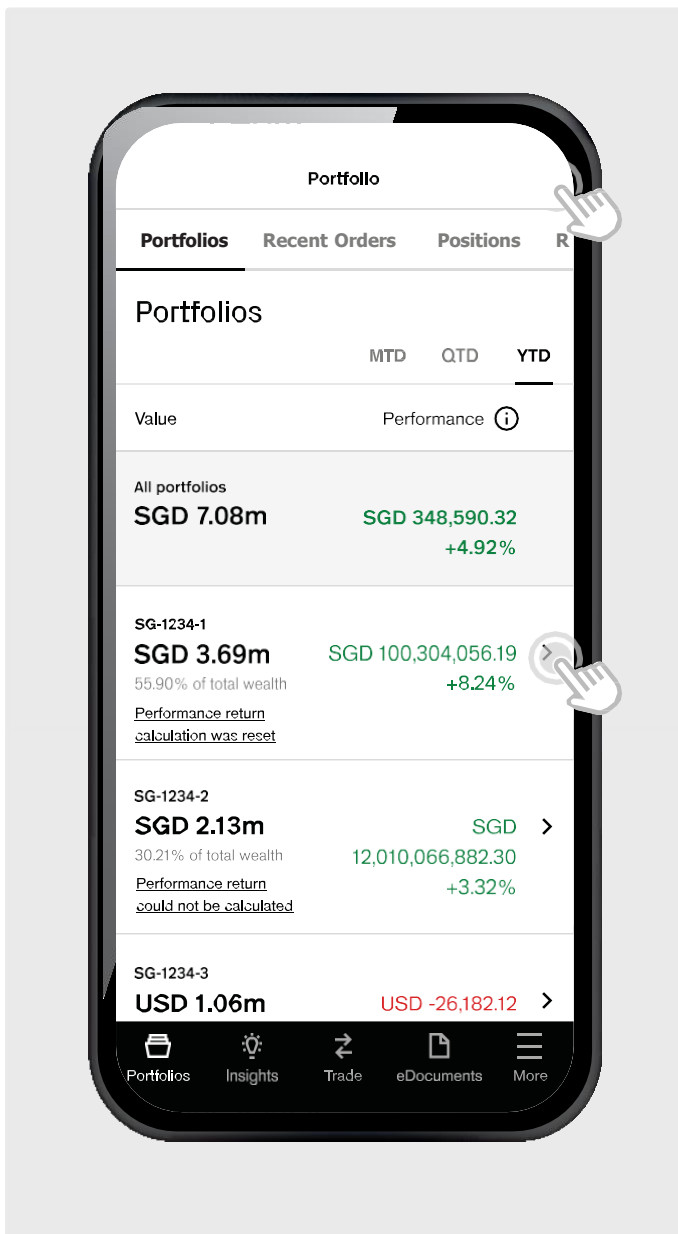
You can tap on each card to view more details. For example, by tapping on "Cash & cash equivalent", you are able to view all cash accounts (including forward transactions) linked to all portfolios.

Portfolios

Scrolling down, you will see a list of all portfolios tagged to your portfolio group.

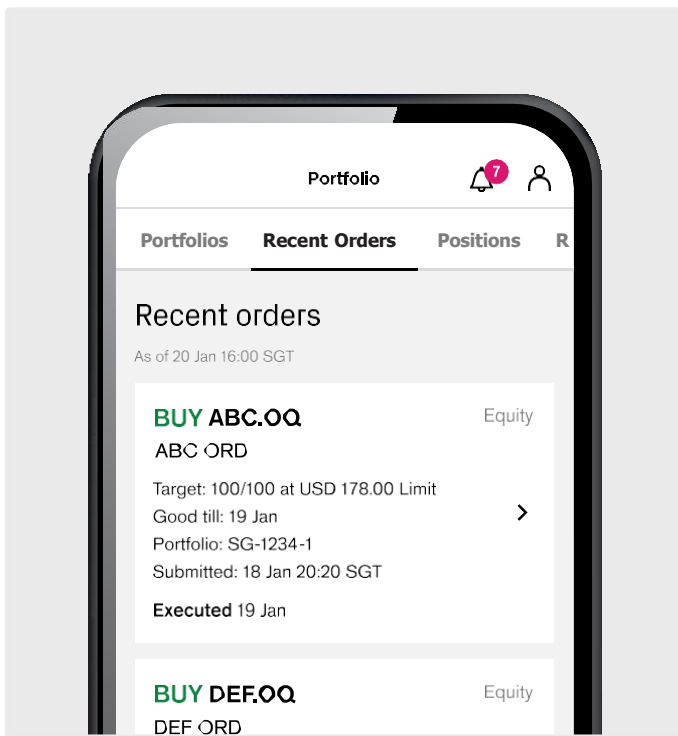
If you wish to view the portfolios tagged to another portfolio group, tap on the icon  (containing your account number) at the top right corner of your screen.

For a more in-depth look, select a portfolio to view details of the portfolio's performance.



Recent Orders

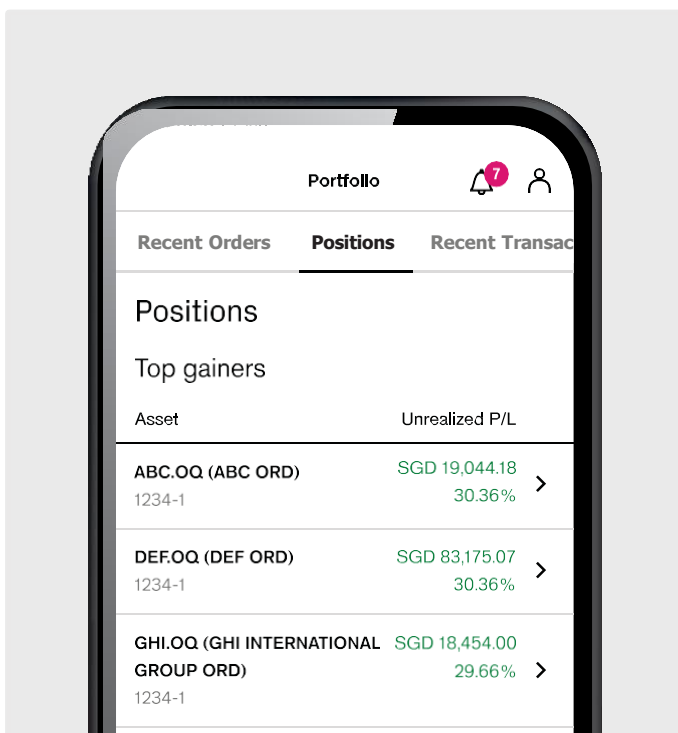
Here you can view your 3 most recent orders (Equities, FX Spot and FX Forward) placed with UBS, along with the updated status and details of each order.



Positions

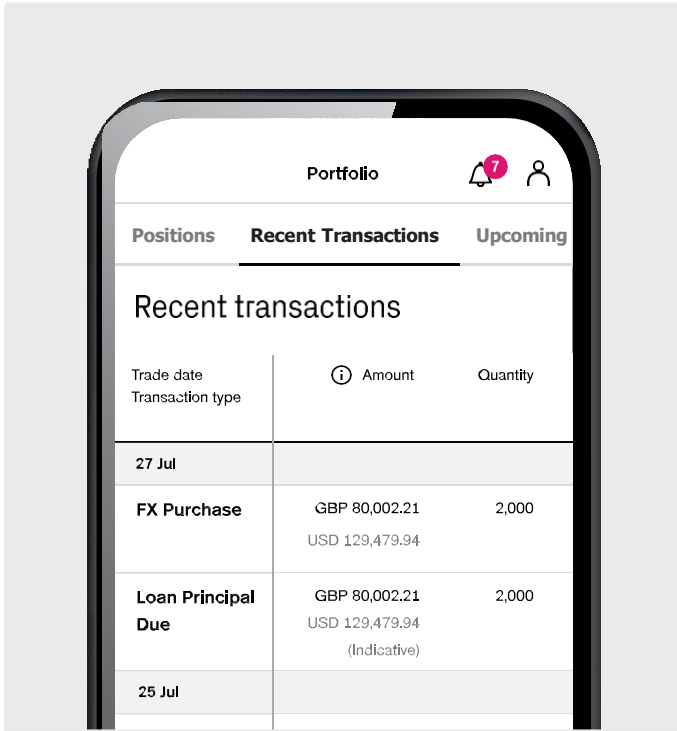
View a breakdown of your positions with useful filters such as gainers and losers.

Scroll down to view asset currency allocations by tapping on "View allocations".



Recent Transactions

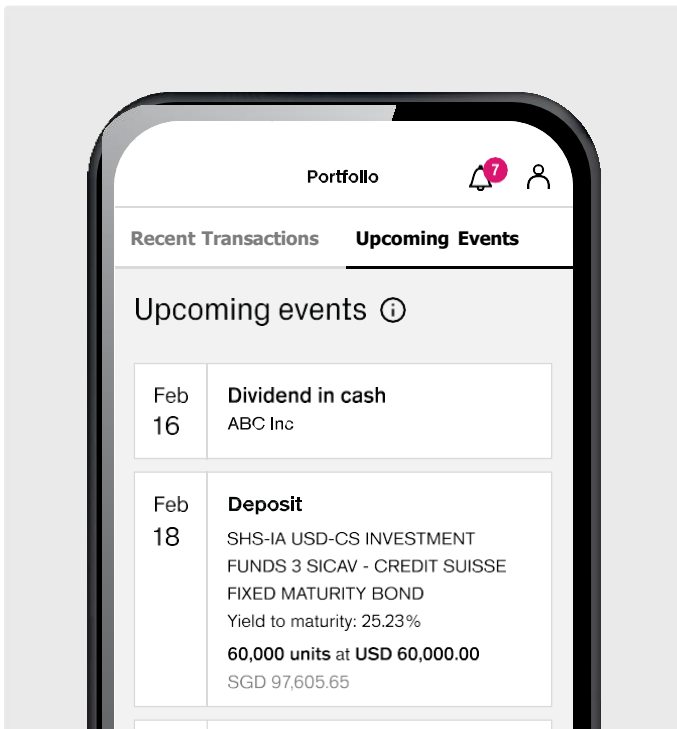
The 5 most recent transaction from the last 90 days for the portfolio are displayed here.



Trade date Transaction type	Amount	Quantity
27 Jul		
FX Purchase	GBP 80,002.21 USD 129,479.94	2,000
Loan Principal Due	GBP 80,002.21 USD 129,479.94 (Indicative)	2,000
25 Jul		

Upcoming Events

This section lists upcoming events including dividends in cash, instrument allotments, stock dividends, premature redemptions, interest/income payments, and maturities related to your portfolios.



Upcoming events ⓘ	
Feb 16	Dividend in cash ABC Inc
Feb 18	Deposit SHS-IA USD-CS INVESTMENT FUNDS 3 SICAV - CREDIT SUISSE FIXED MATURITY BOND Yield to maturity: 25.23% 60,000 units at USD 60,000.00 SGD 97,605.65

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