



EVPro Release Notes

23.11.1 / 6th December 2023





Introduction

We are pleased to confirm that a new release of EVPro will be available for use from 7th December 2023.

This document will give information about any Improvements and system developments that have been raised via Support and will confirm any known issues.

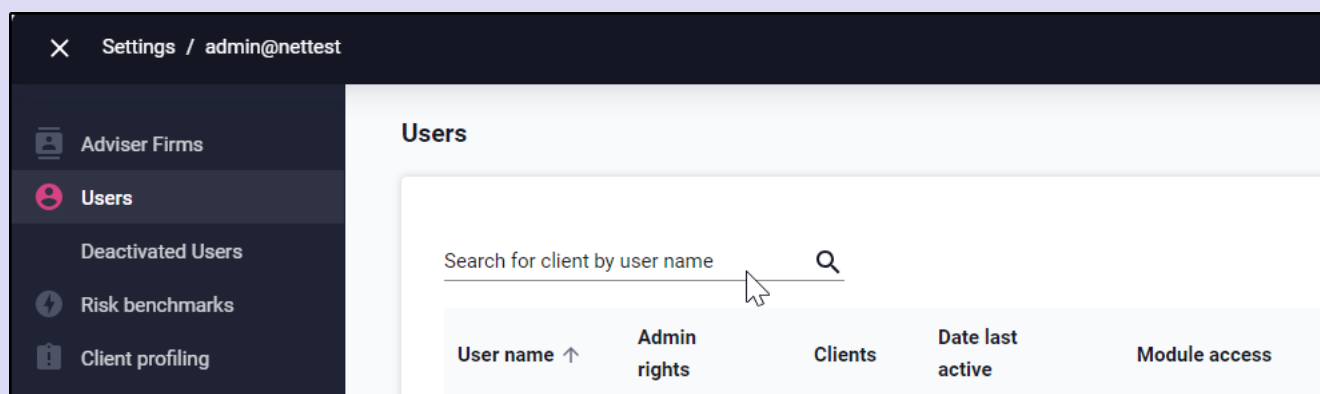
Improvements

The following Improvements have been added into EVPro.

Settings

Details

When an admin user is searching for a user within Settings > Users there will now be a search function available. This follows the same searching logic as is found in the client area of EVPro:



New Asset classes have been added. These classes have been added:

- Global Index Linked Bonds
- Global Index Linked Bonds (hedged into GBP)
- Global Equity (hedged into GBP)
- US Equity (hedged into GBP)
- European Equity (hedged into GBP)
- Japanese Equity (hedged into GBP)
- Emerging Market Equity (hedged into GBP)
- Asia ex Japan Equity (hedged into GBP)
- US Core Government Bonds (hedged into GBP)
- Eurozone Core Government Bonds (hedged into GBP)
- Japanese Core Government Bonds (hedged into GBP)

When a firm has attached a 'Fund panel' to one or more Product(s), this will no longer restrict the user when adding funds to existing product(s) in Current plan

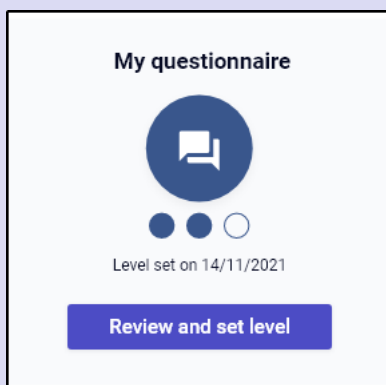


When an Admin user decides to make changes to the Risk name and or description, we have added a risk level column that clearly shows the risk level, risk name and risk description

Risk Module

Description

When a firm has a custom questionnaire set up, once it has been reviewed and the level has been set, the icon displayed will change from a '?' to speech bubbles:



When using the Secure link to send the Client profile to the client for completion, they will no longer see a link for the Knowledge Base:

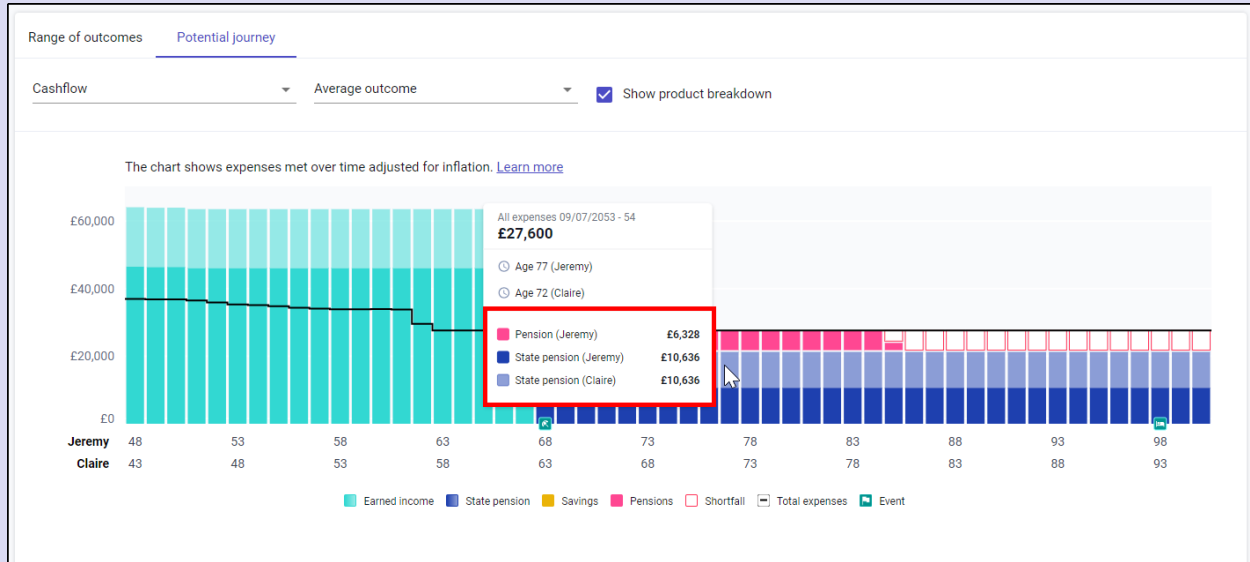




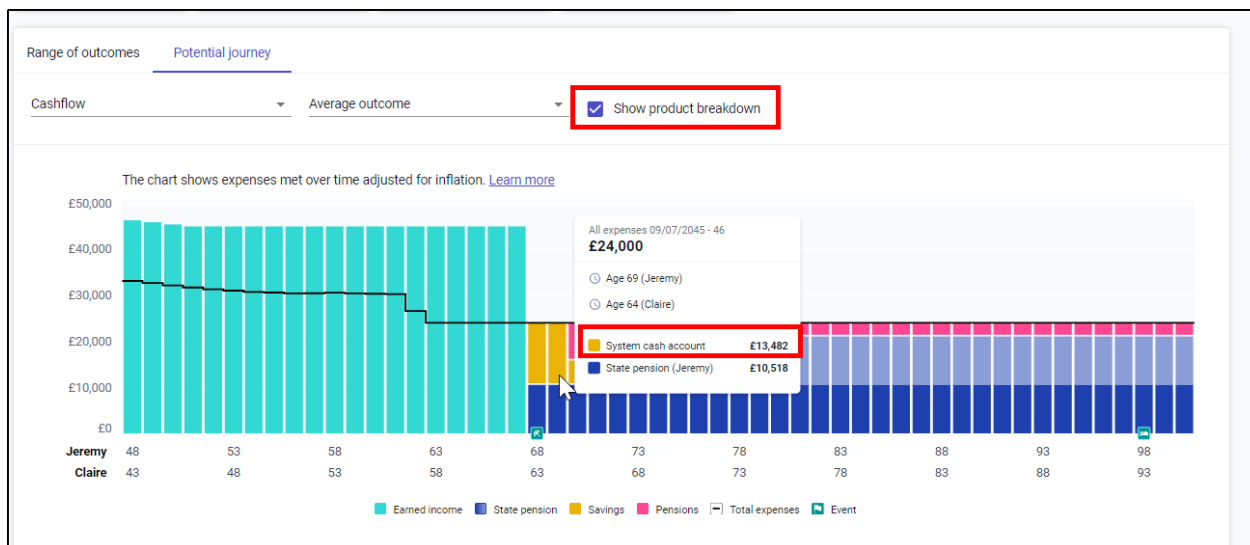
Goal Module

Description

When viewing the graphs under Plan overview or Plan comparison, the owner of the asset will now be shown on the hover over if the 'Show product breakdown' is selected:



When a client does not have a cash account recorded in EVPro, once cash savings have built up, they will be added to a 'System cash account' which will be displayed in charts in Plan overview and Plan comparison, if the 'Show product breakdown' button is used. If not, it will show as 'Savings':



The field name 'OCF' has been replaced by 'Charge' throughout Goal and Invest:



Portfolio / fund	Value	Charge	
Royal London Governed Portfolio 6 Pn	£ 60,000.00	1.000 %	X
Total	£60,000.00	1.000%	

This is getting ready for an update that we are making to the fund data that we receive in. We will look for the OCF first, if a fund does not have one, we'll look for a TER and if a fund doesn't have this, we'll look for an AMC. Whichever a fund has will be displayed.

When adding Annuity income (in Income or Actions) there was always the choice to confirm if the income would increase by CPI or None. We have replaced CPI with RPI. For any existing records that have CPI, they will still retain this increase rate but the next time a user enters that record they will need to update it to RPI:

The screenshot shows a form titled "Add an income" with the following fields and options:

- Income name: [text input]
- Type: Annuity (dropdown)
- Owner: Jeremy Pound (dropdown)
- Gross amount: £ 0.00 (text input)
- Frequency: Annually (dropdown)
- Increase rate: [dropdown menu with options: None, RPI, Never]

Buttons: Cancel, Add income

Please note: CPI has not been removed for other income types

A validation has been added for any Income recorded to ensure that the Income amount is greater than £0.00:



Add an income ✕

Income name
Salary

Type
Employed income

Occupation
Agricultural Advisor

Owner
Jeremy Pound

Gross amount
£ 0.00
Must be at least £0.01

Frequency
Annually

We are enhancing EVPro by adding the option for users to be able to add monetary charges into EVPro, in addition to percentage charges. We are also increasing the types of charges that can be recorded to include a DFM and a Platform charge, to enable more granularity and better reporting.

When adding an Asset in current plan, the following fields will be available to add the relevant charges:

Product name

Product type
Onshore Bond

Maturity date
No maturity date

Source of asset

Provider

Annual charges			
Product	Adviser	DFM	Platform
0.000	% 0.000	0.000	% 0.000
£ 0.00	£ 0.00	£ 0.00	£ 0.00

The summary sections will now show a total of charges in both monetary and percentage terms. This will be shown under 'Annual charge'.



Product name ↑	Provider	Type	Owner	Current value	Annual Investment	Annual charge	
Sipp1000BalContsAf...	-	SIPP	Paul	£1,000.00	£1,000.00	1.90%, (£19)	
SippNoBal1000AnCo...	-	SIPP	Paul	£0.00	£1,000.00	1.50%, (£0)	

In the revised plan, in addition to the charges already described, you will also be able to add one-off charges in a monetary amount.

We are aware that some very small differences in the annual charge amounts may be shown due to rounding. We aim to address this in our next release.

Invest Module

Details

When viewing funds in the Risk analysis section of either Current plan or Revised plan, users will now see the 'Data Quality' column:

Fund	Balance	OCF	Data Quality	Risk	FE Rating	Fact Sheet	
LF Prudential Risk Managed Active 3 A Acc	0.000 %	0.810 %		5	★★★★★		
Baillie Gifford Managed B Acc	0.000 %	0.420 %		9	★★★★★		

The decimal risk for both the 'Current' and 'Revised' products will now be shown in the Revised plan > Revise assets. Making it easier for the user to know where in the Risk levels the products are:



Analysis summary for the selected products

	Current	Revised	Difference
Risk	 Decimal risk: 9.9	 Decimal risk: 6.9	Lower risk -3
Charges	2.21%	1.22%	Lower charge -0.99%
Gross annual mean return	3.07%	3.55%	Higher annual mean return +0.48%

Users who have just the Invest Module, please also see changes to Charges shown in the section for the Goal Module.

Solver Module

Details

An improvement has been made for users when using the 'Fund allocation solver'. Any restrictions entered will be remembered, once the 'Use the revised allocation' is used. This will enable the user to analyse the changes made and then go back and make changes if required, without having to re-input the restrictions:

Allocation solver [Close]

Discover the optimal fund allocation for a **risk level 3** and term of **10 years**. Please note, assets with no balance are not included.
[Learn more about fund optimisation](#)

[Apply a batch restriction](#)

Fund	Current allocation	Revised allocation	Restriction
manual	100.0%	-	Specific % 5.00 %
Baillie Gifford Pacific A Acc	0.0%	-	No restriction
Zurich Fixed Interest Deposit AL	0.0%	-	Min / max % 10.00 Min % 50.00 Max %
Wesleyan With Profits ISA	0.0%	-	No restriction

Buttons: Cancel, **Optimise allocation**, Use revised allocation



System Developments

The following System developments have been added into EVPro.

Description
When clients are data loaded via the Open API, they are correctly identified as Main life and Second life for EVPro (SD-9550)
The 'Provider' field has been added to the Debt record
Admin users that navigate into EVPro via SSO, will pick up the relevant Admin settings
For Invest only firms – The Adviser charge will no longer be automatically included when set not to in Settings
A number of changes have been made to reports, including: <ul style="list-style-type: none">- removal of time-out issues- re-sizing logo- ensuring questions and answers are shown on the same page and where content has overlapped a report footer- Tables being sorted into the order they are shown on the tool
Resizing the ESG questionnaire on EVPro to ensure bullet points are not clipped
For users who added a weekly State pension amount which then shows as the annual figure in the Plan overview, this will now show the correct annual amount
An issue where the annual contribution was not being calculated and shown on the Summary page for Assets that were dataloaded via the Open API has been fixed
Some users reported a crash when trying to use the 'Update current plan' functionality in Plan comparison. This issue has been fixed

Open API Users

For firms using our Open API, the Swagger spec will be updated by close of plan the day **following** the release to Sandbox.

To access it:



- Log into the App store.
- Click on Open-api.
- Open the Documentation tab.
- Click 'Other'.
- Click 'Download' by the Swagger spec.

If you have any questions, please email our Support team on support@ev.uk or use the 'Contact support' link in EVPro.