

BESPOKE REPORT / REPORTING SERVICE



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The Bespoke reporting service offered by Enhance Investment Reporting is designed for the more complex structures where there may be numerous entities, portfolios and a broad range of assets.

MULTIPLE PORTFOLIOS

Where investors have more than one portfolio, it is necessary to understand not only how they are performing individually but also how effectively they combine. Our consolidated reporting will identify if the selected investment managers and strategies are complimentary and are achieving and can continue to deliver the required risk adjusted returns.

FIDUCIARY STRUCTURES

As a complex fiduciary structure may comprise multiple trusts and companies, with each held for a different purpose, it is important to review and understand the overall levels of exposure to various asset classes.

In fact, there can be unintended consequences where asset classes may become more concentrated or diluted than was intended as various assets perform, decline or are bought and sold.

The Bespoke reporting service enables our clients to clearly identify all the assets held within a structure, or group of structures. The Bespoke report allows for any asset (or liability) to be documented and would typically include: investment portfolios, directly held financial investments, cash, private equity, property, loans, etc.

By understanding the inherent risks within a structure or group of linked structures, it is possible to mitigate risks and enable a higher probability of investment success.

A Bespoke report is the ultimate over arching client reporting service. The report can be designed to meet the required specifications of the client, ensuring that the format and layout suits the structure. A Bespoke report can be produced for the most appropriate frequency i.e. monthly, quarterly, semi-annually or on an annual basis.