See wealth differently with Netwealth's award-winning* investment account and discover unparalleled choice and flexibility.

netwealth

Wealth Accelerator

Multi Asset Portfolio Service

Give your client a 'whole of wealth' solution

Wealth Accelerator Multi Asset Portfolio Service provides your client with a 'whole of wealth' investment platform with accompanying services for your business that are as bespoke as your investment advice.

With the introduction of our non-custodial asset administration service, an extensive list of third-party data feeds, adviser managed asset reporting plus our existing range of custodial investment options, it's never been easier to manage your clients' super and investment portfolio in one place.

Custodial administration

Buy and sell our Core or Plus range of investment assets, such as managed accounts and funds, plus premium options for Wholesale clients such as multi-currency trading, domestic and international bonds and wholesale investment products.

- Managed funds
- Managed models
- Domestic and international listed securities including ETFs, LICs and warrants
- Term deposits
- Cash and annuities
- International and domestic bonds^^
- Wholesale investment funds^^
- Multi currency trading^^

Non-custodial administration

The ability to simplify the management of your non-custodial assets under a limited power of attorney. An outsourced administration service that offers the benefits of reporting, tax statements and mail house support.

- Internationally domiciled managed funds
- Limited partnerships
- Private equity
- Property syndicates
- Other investments (as agreed by Netwealth)

Adviser managed asset reporting

As an adviser you can use XWrap to manage the transaction history data for assets like direct property, derivatives, and collectables. Track investment performance and stay compliant with comprehensive reporting and monitoring tools.

- Direct property
- Derivatives
- Collectables
- Asset manager won't accept non-custodial LPOA

Third-party data feeds

Import information from your client's bank or other financial institution, plus their property using third-party data feeds. Also integrate with Xeppo to import other asset holdings or business information held on other platforms or accounting systems.

- Other wealth platforms
- Bank feeds
- Residential property feeds

Tax reporting
Simplify reporting with annual tax statements that could help you meet regulatory, accounting, and tax obligations.

Consolidated portfolio reporting
Monitor the performance of your portfolio, view your asset allocation and get visibility over many other aspects of your account via our comprehensive suite of portfolio reports.

SMSF administration (if applicable)
Netwealth Self Super combines an online SMSF investment platform, Wealth Accelerator, and cost-effective SMSF administration services, to deliver a convenient and efficient all-in-one SMSF solution.

Powerful online reporting and analysis

Aggregate and report on data from custodial, non-custodial, adviser managed and third-party data feeds.

Comprehensive reporting for a different perspective

Run reports looking at funds under management, specific investments, client details and transaction details. Link super and investment accounts together, or import data from other sources to generate consolidated reports. Reports can be run in multiple formats.

Enhanced tax reporting

Simplify end of year reporting with consolidated annual tax statements and our 'tax tracker' to help meet regulatory, accounting, and client tax obligations.

Cash transaction listing

Drill down and view the details of every transaction that impacts our client's custodial, non-custodial and adviser managed XWrap assets in seconds. Immediately see dividends and other income, fees, taxes, contributions, and other flows.

Feature-rich online portfolio management tools

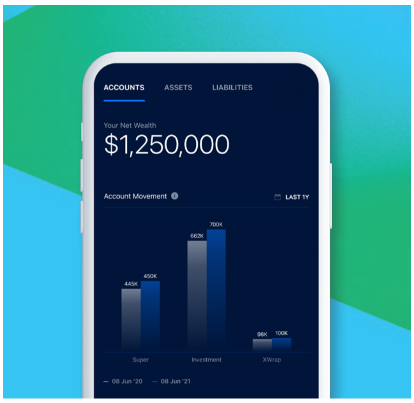
Manage clients' investments and portfolios using a rich set of award-winning* portfolio and transaction tools.

Mobile app

Improve client engagement, service levels and build trust with Netwealth's mobile app, that gives your clients a 'whole of wealth' view that incorporates data from all sources.

Cash management

Make periodic or one-off payments like pension payments or to insurers and other bank accounts using BPAY® or bank transfer. Manage excess cash by automating reinvestments.



Buy and sell online

On one order pad, buy and sell ASX securities, managed funds, term deposits and managed accounts. Leverage research tools like Morningstar Sustainability ratings.

SMART rebalancing and automatic ROAs

Efficiently and accurately construct, manage and rebalance client portfolios with our SMART rebalancing technology. In addition, trigger a record of advice (ROA) to your client as part of the rebalance.

Tax management and optimisation

Choose min gain, max gain, LIFO, FIFO or select parcels when selling investments to get the best tax outcome for your clients.

Tasks and alerts

Receive notifications of important account activities, like expiring term deposits, the expiry of wholesale status and corporate actions.

Connect with accountants

Send data feeds of account balances and transactions to leading accounting software. Plus, provide read-only client account access to their professional advice network.

eSignatures and approvals

Create a streamlined document approval process with electronic signatures and our secure online portal.

Security

Multi-factor authentication and other security measures have been designed to give you and your clients peace of mind.

Track tax statements

Track the completion of tax statements using our online 'tax tracker'.

Corporate actions

Simplify your business and action corporate actions online for individuals or in bulk.

Non-custodial administration for complex assets

Discover the benefits of non-custodial administration with Netwealth's new suite of services, including transaction management, mail house service, consolidated tax statements, and regular portfolio valuations.

Transaction management

Via a Limited Power of Attorney, Netwealth is able to assist in opening an account, applying for investments, managing cash transfers, receiving income for these assets and more.

Consolidated annual tax statements

Both Netwealth managed non-custodial and custodial assets are included in your annual consolidated tax statement, to help streamline your end of year tax process.

Mail house service

Avoid paperwork and view manager correspondence online. Our mail house service will update unit pricing, process distribution statements, execute call payment notices, and produce EOFY statements.

Regular portfolio valuations

View all of your investments in one place, with portfolio valuations updated on a regular basis with the latest unit pricing. Also access a comprehensive range of portfolio performance and transaction reports.

Unlocking investment choices: Core vs Plus

Wealth Accelerator offers two investment options to give you and your clients greater flexibility in cost and investment options. Core is a lower-cost option that has access to a smaller though recently expanded investment menu, while Plus has an extensive range of investment options for you and your clients to choose from.

	Wealth Accelerator Core	Wealth Accelerator Plus
Term deposits, lifetime and fixed term annuities	✓	✓
A curated selection of managed account models and funds^	✓	✓
Margin lending	✓	✓
Cash funds		✓
ASX and internationally-listed securities		✓
600+ managed funds		✓
Sophisticated/Wholesale Investments^^		✓
Domestic and international bonds^^		✓
Foreign currency accounts^^		✓
Non-custodial administration		✓

^The Managed Models are available in certain versions of the Netwealth Managed Account and may not be available to you. Refer to the PDS provided to you for the Netwealth Managed Account. ^^A range of investments offered under an Information Memorandum (IM) are available to clients who meet the definition of 'Sophisticated Investor' or 'Wholesale Client' as outlined in the Corporations Act. You can contact a consultant to obtain a list of available investments if you meet this definition.