

Rebalance

All details are input in Light Blue boxes

1. Input client's name

Name

2. Input name of each current fund in the portfolio, and the current value

Will calculate each funds current percentage holding in the portfolio

3. Input each funds new required percentage holding in the portfolio. Must total 100%

Will calculate for each fund the amount that needs to be **sold**. Will also express that sell amount as a percentage of that fund

Will calculate for each fund the amount that needs to be **bought**. Will also express that buy amount as a percentage of that fund

This shows the revised value amount for each fund (Total revised value should equal current value)

Fund	Value	Existing	New	Sell	% Sell (1)	Buy	% Buy (2)	Revised value
A	10,200.00	10.63%	7.50%	£3,000.00	29.41%	£0.00	0.00%	£7,200.00
B	17,500.00	18.23%	0.00%	£17,500.00	100.00%	£0.00	0.00%	£0.00
C	22,000.00	22.92%	20.00%	£2,800.00	12.73%	£0.00	0.00%	£19,200.00
D	24,100.00	25.10%	30.00%	£0.00	0.00%	£4,700.00	20.17%	£28,800.00
E	22,200.00	23.13%	27.50%	£0.00	0.00%	£4,200.00	18.03%	£26,400.00
F	0.00	0.00%	15.00%	£0.00	0.00%	£14,400.00	61.80%	£14,400.00
G	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
H	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
I	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
J	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
K	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
L	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
M	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
N	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
O	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
P	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
Q	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
R	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
S	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
T	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
U	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
V	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
W	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
X	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
Y	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
Z	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
AA	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
BA	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
CA	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
DA	0.00	0.00%	0.00%	£0.00	0.00%	£0.00	0.00%	£0.00
TOTAL	£96,000.00	100.00%	100.00%	£23,300.00		£23,300.00	100.00%	£96,000.00

Notes:

1. % Sell is expressed as a percentage of that particular fund
2. % Buy is expressed as a percentage of the total funds that need to be purchased i.e £23300.00 .