

Advisor Centre

Provides information about your business including commission, trailer/service fees, assets under management and your personal information



[Main](#) | [Commissions](#) | [Trailer Fees](#) | [Assets under Admin](#) | [My Information](#)

Commissions

- Detailed information on commissions earned for EdgePoint fund sales
- Broken down by payment periods
- Ability to search by custom time periods and view each transaction

Trailer Fees

- View fees paid for your service with EdgePoint
- Broken down by payment period
- Ability to search by custom time periods and view trailer fee details

Assets Under Admin

- Displayed by fund series
- Provides the total current market value of an advisor's client's investments

My Information

- Displays your personal information on file with EdgePoint
- Note the branch address information is displayed

Investor Centre

Provides information about your client's holding(s)



[Search Account](#) | [Account Summary](#) | [Investment Summary](#) | [Transactions](#) | [Statements](#) |

SEARCH INVESTOR ACCOUNT

Please specify a search criterium by filling out one of the parameters below. To search using investor's name, enter Last Name then First Name with a space in between.

INVESTOR NAME :	<input type="text"/>
ACCOUNT NUMBER :	<input type="text"/>
DEALER ACCOUNT # :	<input type="text"/>
DEALER #	<input type="text"/>
DEALER REP#:	<input type="text"/>

Wild card name searches can be performed. A minimum of 2 characters must be entered. @ or * symbols cannot be used.

Account Summary

Lists all investor accounts and provides an overview of each of the account's basic financial and non-financial information

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INVESTOR CENTRE

FUND PRICES

GENERAL INFO

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Withdrawal Plan Info | PAC Info | Spousal Info | Account Detail | Tax Form | Assigned Units | Free Units |

Systematic plan information (active PACs or AWDs)

- Fund
- Frequency
- Amount
- Next and last pay date
- Payee/bank info

Spousal

information

- Spouse's name
- Spouse's SIN
- Spouse's DOB

Account detail

- Information displayed varies based on account type.
- Examples include:
 - Average cost
 - Distribution
 - Beneficiary

Tax form

- Details of the tax forms issued
- Ability to search a specific reporting period

Note:

- Tax details provided in Advisortrax do not replace an original tax form and are for reference only.
- PDF versions of tax forms generated by EdgePoint will be available March 2011

Assigned units

- Displays assigned unit information

Free units

- EdgePoint does not offer 10% free units as there is no DSC series
- Reinvested distribution units are free and not subject to a redemption fee
- The units displayed are the matured units and any reinvested distribution units

Investment Summary

Provides detailed information about EdgePoint funds

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Under the Investment Summary, you can view the current market value, the adjusted cost base, the book value and any unrealized capital gain or loss for each investment

Redemption Calculator

- Calculates the cost of redeeming units of a fund based on most recent price and applicable fees
- Results are estimates only and do not include withholding taxes or additional fees that may be charged by nominees and dealers

Portfolio Allocation Chart

- Creates a pie chart that shows the breakdown of the total portfolio's market value by fund

Statement

Provides transaction details of your client's EdgePoint account

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Transaction Summary Statement

Enter a customized date range below to generate a real-time account statement

FROM: 2009/10/04	TO: 2010/10/04
<input type="button" value="GO"/>	<input type="button" value="RESET"/>

← Transactions will be displayed based on the date range entered

- Any statements produced in Advisortrax are not original statements and may not be identical to statements that your clients have received
- PDF versions of statements generated by EdgePoint will be available March 2011

Forgot your password?

Contact EdgePoint Client Services at:

- **Local:** 905.214.8288
- **Toll Free:** 1.866.818.8877
- **Email:** cfsc.trax@citi.com