

Linking goals and assets

There are two methods to choose from to link a goal to an asset. Both methods described below assume that both the goal and the asset have already been entered into the plan.

From the Assets category

In the *Assets* category, on each tab, when you select an asset, and then click **Edit**, a dialog box opens for the selected asset. In the dialog box there is a *Linked to* field with a list that contains the clients' goals. Select the desired goal from the list, and then click **OK**. The link is completed.

Mutual Fund Asset

General

Name: Small Cap Fund Owner: Justin

Type: RRSP [Setup...](#) Linked to: Retirement

Vehicle: Mutual Fund

Purchase

Purchase Date: Dec 31 2004

Market Value as of Jan 1 2005: \$20,000

Adj. Cost Base as of Jan 1 2005: \$0

Current Value

Valuation Date: Jan 1 2005

Market Value: \$20,000

Adjusted Cost Base: \$0

Return Rates

override [Asset Classes...](#)

	Pre-Retirement	Retirement
Interest:	0.00%	0.00%
Dividends:	0.00%	0.00%
Capital Gains:	0.00%	0.00%
Deferred Growth:	10.00%	8.00%
Total Return:	10.00%	8.00%
Standard Deviation:	0.00%	0.00%

[Cancel](#) [OK](#)

From the Goals category

In the *Goals* category, on the *Retirement* tab, click **Linked Assets**. On the *Education* and *Major Purchase* tabs, first select a goal, and then click **Edit**. A dialog box opens for the selected goal. Click **Linked Assets**.

Education Goal

Goal Information

Description: University Education Investment Objective (for this goal): <same as for rest of plan>

Costs Indexed by Inflation + 0.00% = 3.00%

Select Field to Calculate Select one of the radio buttons to control which field the program should calculate automatically. E.g. to see the maximum education expense you can afford with your **existing** assets and savings plans, select *Calculate - Yearly Education Costs* and enter \$0 under Additional Savings.

Additional Savings Yearly Education Costs

Member Name	Current Age	Education Start Age	Yearly Education Costs	Number of Years	Total Projected Cost
Melissa	14	18	\$0	4	\$0

Buttons: Insert ▲, Delete, Total: _____

Additional Savings: \$0 monthly indexed by Inflation

Override Starting Jan 1 2005 To _____

Linked Assets... Current Value After Tax: \$0 Value in 2005 After Tax without Additional Savings: \$0

Buttons: Explain..., View Avg. Education Costs..., Asset Allocation..., Cancel, OK

The *Asset – Goal link* dialog box opens. Under *Assets available* select the asset to link to the goal. Once the asset is highlighted, the *Link* button becomes accessible. Click **Link** to move the asset to *Assets linked*. Click **Link** to move the asset to *Assets linked*.

Asset - Goal link

Goal Name: University Education

Assets available:

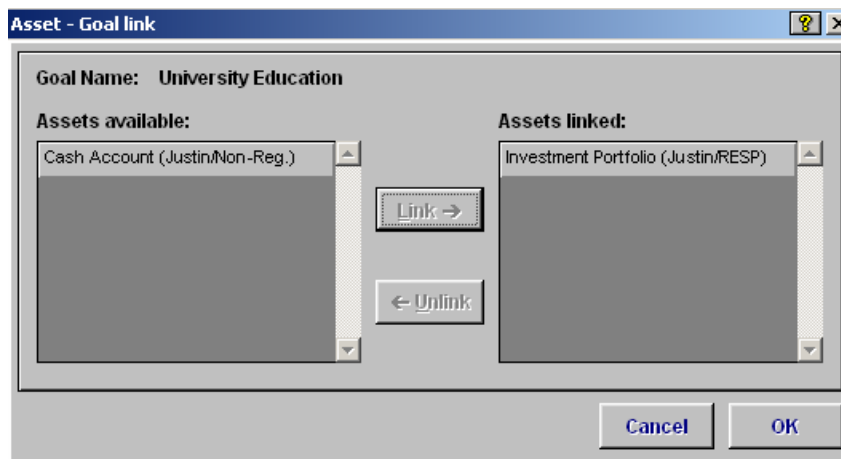
- Cash Account (Justin/Non-Reg.)
- Investment Portfolio (Justin/RESP)

Assets linked:

Buttons: Link →, ← Unlink

Buttons: Cancel, OK

To link an additional asset, simply repeat the process.



To remove assets, select the asset you wish to remove. The *Unlink* button becomes accessible. Click the **Unlink** button to remove the asset from *Assets linked*.