Fact Finder — Asset Allocation

NaviPlan

Client Information

	First Name	Last Name	Date of Birth (mm/dd/yy)	Gender	Marital Status (Single, Single Parent, Married, Common Law, Divorced, Widowed, Separated)
Client				M ☐ F ☐	
Co-client				M ☐ F ☐	

Street	City	Province	Postal Code

Home Phone Number	Business Phone Number	E-mail Address

Family Members

First Name	Last Name	Date of Birth (mm/dd/yy)	Relationship (Son, Daughter, Grandchild, etc.)	Dependent of

Accounts - Simple

Use this section when entering *Simple Accounts*. Asset Allocation analyses that use *Simple Accounts* can be promoted to Level 1, or Level 2.

Description	Plan Type (Non-Registered,RRSP, RRSP-Spousal, TFSA, DPSP, RPP, LIF, LRIF, RESP)	Owner (Client, Co-Client, Joint, Other family member)	Market Value ($)	Cost Base ($)	Asset Class Weightings OR Rate of Return

NOTES: ____

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Detailed Accounts

Use this section when entering accounts as *Detailed Accounts*. Asset Allocation analyses that use *Detailed Accounts* can only be promoted to Level 2.

Create a *Summary* account by summarizing all holdings into one or create a *Detailed* account by entering multiple holdings.

If additional space is needed, you may use the *Notes* section below or attach a separate page.

Account 1	Account Description	Plan Type (Non-Registered,RRSP, RRSP-Spousal, TFSA, DPSP, RPP, LIF, LRIF, RESP)		Owner (Client, Co-Client, Joint, Other family member)	
	Holding Description	Market Value ($)	Hold ($ or %)	Cost Base ($)	Asset Class Weightings
Account 2	Account Description	Plan Type (Non-Registered,RRSP, RRSP-Spousal, TFSA, DPSP, RPP, LIF, LRIF, RESP)		Owner (Client, Co-Client, Joint, Other family member)	
	Holding Description	Market Value ($)	Hold ($ or %)	Cost Base ($)	Asset Class Weightings
Account 3	Account Description	Plan Type (Non-Registered,RRSP, RRSP-Spousal, TFSA, DPSP, RPP, LIF, LRIF, RESP)		Owner (Client, Co-Client, Joint, Other family member)	
	Holding Description	Market Value ($)	Hold ($ or %)	Cost Base ($)	Asset Class Weightings
Account 4	Account Description	Plan Type (Non-Registered,RRSP, RRSP-Spousal, TFSA, DPSP, RPP, LIF, LRIF, RESP)		Owner (Client, Co-Client, Joint, Other family member)	
	Holding Description	Market Value ($)	Hold ($ or %)	Cost Base ($)	Asset Class Weightings

NOTES: ____