

Portfolio illustrations your firm reviews and approves

For independent financial and tax advisers, cross-border planning firms and financial-wellness providers. Your adviser owns the interpretation, model assumptions and approval of client-facing output.

Package	Setup	Monthly	Report allowance
Single-jurisdiction pilot	€1,500	€299	25 total pilot reports
Expanded pilot	€3,000	€599	50 total pilot reports

Prices are the starting commercial hypothesis, subject to a signed scope and applicable taxes. Setup covers agreed onboarding and branding. The allowance covers the pilot, not an unlimited monthly reset. Extra reports, data licensing, integration and jurisdiction work require a separate fixed quote.

Included scope

- Firm-branded intake and reviewed report; one named jurisdiction and account context.
- Declared holdings, cost coverage, concentration and adviser target-weight comparison.
- Draft revisions, recorded adviser review, approval actor/time, frozen source snapshot and model versions.
- Approved PDF printing and structured JSON export.
- Organisation access and a 25- or 50-report allowance.

What the current calculation can support

The available report uses user-declared values and costs. Look-through overlap, licensed publisher inputs, scenario optimization and tax calculations require separate verified evidence before inclusion. The fictional sample shows these unavailable fields. We do not sell those fields as complete.

Four-week pilot sequence

Week	Output and acceptance
1	Agree SOW, DPA, jurisdiction/account, data rights and named reviewer; validate fictional inputs and firm branding.
2	Review the first scoped illustration; reconcile costs/weights and verify unavailable-data wording.
3	Run approved reports within the allowance; record review time, requested changes and client-use limits.
4	Review paid usage, saved time and objections; agree continuation or documented qualified loss.

Timings begin after both parties sign and access/data prerequisites are met. This is a proposed schedule, not a claim that the service is deployed or all data packs are ready.

Responsibilities and exclusions

The firm decides lawful use of client data, verifies the inputs, chooses the model and approves delivery. Metruvo supplies the scoped illustration and review record. No custody, trade routing, execution, suitability decision, enterprise SSO, SOC 2 certification, CRM or unlimited white-label development is included.

Before signing

Confirm operator and customer legal identities, tax treatment of the quote, payment dates, data locations and subprocessors, retention/deletion, permitted market-data use, support hours and the acceptance criteria. Use the standard SOW and EU controller/processor clauses described in the package.

[Fictional sample](#) · [Security, SOW and DPA package](#) · [Qualification form](#)

Named support route: enterprise@mrfreire.net. After qualification, the team agrees and records a discovery/demo time. No payment, calendar invitation or prospect outreach occurs from downloading this overview.