

FAL Online

Single member user and glossary of terms

FAL Online

Overview and glossary of terms



Accessing the portal

Access the portal via your Lloyds.com account or [click here](#).

Brief overview of the portal

Home

You will land on a central dashboard, where you can navigate to any page. It includes accessible information, holdings, articles and interactive graphs showing valuation of assets over time.

The screenshot shows the Lloyds FAL Online dashboard. At the top, there is a navigation menu with links for Home, Funds at Lloyd's, Transactions, Documents, Underwriting Capacity, and Coming Soon. A 'Welcome back.' message is displayed in a dark blue banner. Below this, the dashboard is divided into several sections:

- My Funds:** A section with a 'SEE ALL' link and a date range selector (From: [] To: []). It currently displays 'No data to display.'
- My Funds For Others:** A section showing 'Non Cash Value (GBP)' and 'Cash Value (GBP)' both as '£0'.
- Latest Documents:** A section with a 'SEE ALL' link and 'No data' displayed.
- Latest Transactions:** A section with a 'SEE ALL' link and 'No data' displayed.
- My Funds (GBP):** A section with a 'Portfolio' dropdown menu and a table with columns: Fund Description, Total Value, IA, and Non-IA. It currently displays 'No data'.
- Funding Requirements:** A section with a table with columns: Member, Life Funding Requirement, Non-Life Funding Require..., and As of Date.
- Insights from Lloyd's:** A section featuring three cards: 'COVID-19 information hub', 'Latest Press Releases', and 'Complex Risk Platform'. Each card has a brief description and a 'View more >' link.

At the bottom of the page, there is a footer with the LLOYD'S logo, a small disclaimer, and links for Privacy & Security, Terms & Conditions, and FAQ, along with social media icons for Facebook, Twitter, LinkedIn, and YouTube.

FAL Online

Overview and glossary of terms



Funds at Lloyd's

The funds at Lloyd's page shows asset information visualised via clear graphs and has a customisable table of holdings which can be downloaded instantly via the download button.

You can sort the view on any screen by clicking on a field in the grey bar. You can filter what you see/download by keying details into any box with the spyglass.

The screenshot shows the 'Funds at Lloyd's' interface. At the top, there are navigation tabs: Home, Funds at Lloyd's, Transactions, Documents, Underwriting Capacity, and Coming Soon. Below this is a dark blue header with a home icon and the text 'Funds at Lloyd's'. The main content area has a filter bar with 'Asset Class', 'Sub Asset Class', and 'Currency'. Below the filter bar, there are two input fields for 'Non Cash Value (GBP)' and 'Cash Value (GBP)', both set to '£0'. To the right, there is a 'Fund' dropdown menu set to 'All Funds' and an 'As of' date selector set to '04/11/2020'. The main table area is currently empty, displaying 'No Data to Display'. Below the table, there are two dropdown menus for 'Portfolio' and 'Fund Description'. At the bottom, there is a table header with columns: Asset Code, Asset Description, Total Qty, IA Qty, Non-IA Qty, Total Value GBP, and Local CCY. A search bar is located below the table header. A 'Download' button with a download icon and a settings gear icon is located to the right of the table header. A modal window is open, showing a list of filter criteria: As of, Asset Class, CUSIP, Classification, Exchange Rate, Exchange Rate Date, Expiry Date, Fund Ref, IA Donated To, IA Received From, and IA Value GBP. The modal has 'Reset', 'Save', and 'X' buttons at the top.

Assets can be viewed by asset class, sub asset class or Currency (GBP equivalent value).

*******IMPORTANT INFORMATION RELATING TO VALUATIONS*******

Valuations for a given day may change if Member Services backdate transactions.

Transactions

Coming soon. You can still view your transactions via the members access portal in the interim.

FAL Online

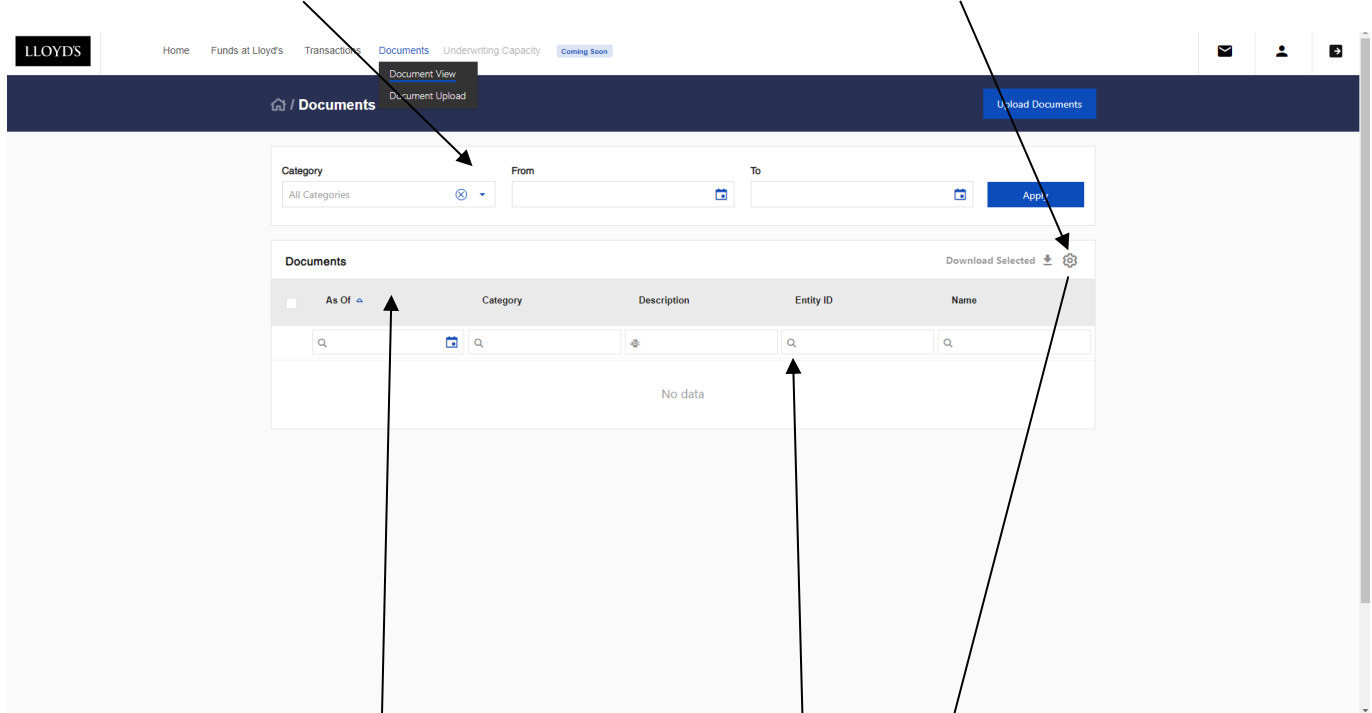
Overview and glossary of terms



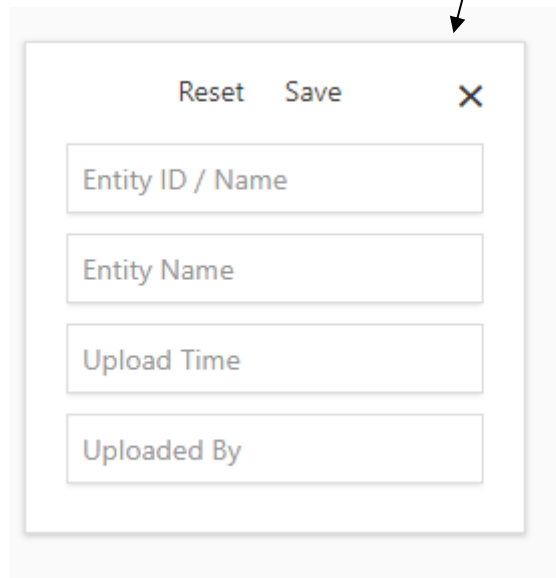
Documents

A secure location for document viewing, upload and overall management. You can view any documents that have been uploaded by you for a Member Services team or by the Members Services for you.

You can search by category or a date range and customise the screen via the cog.



You can also sort via the grey bar or filter using any box with a spyglass.

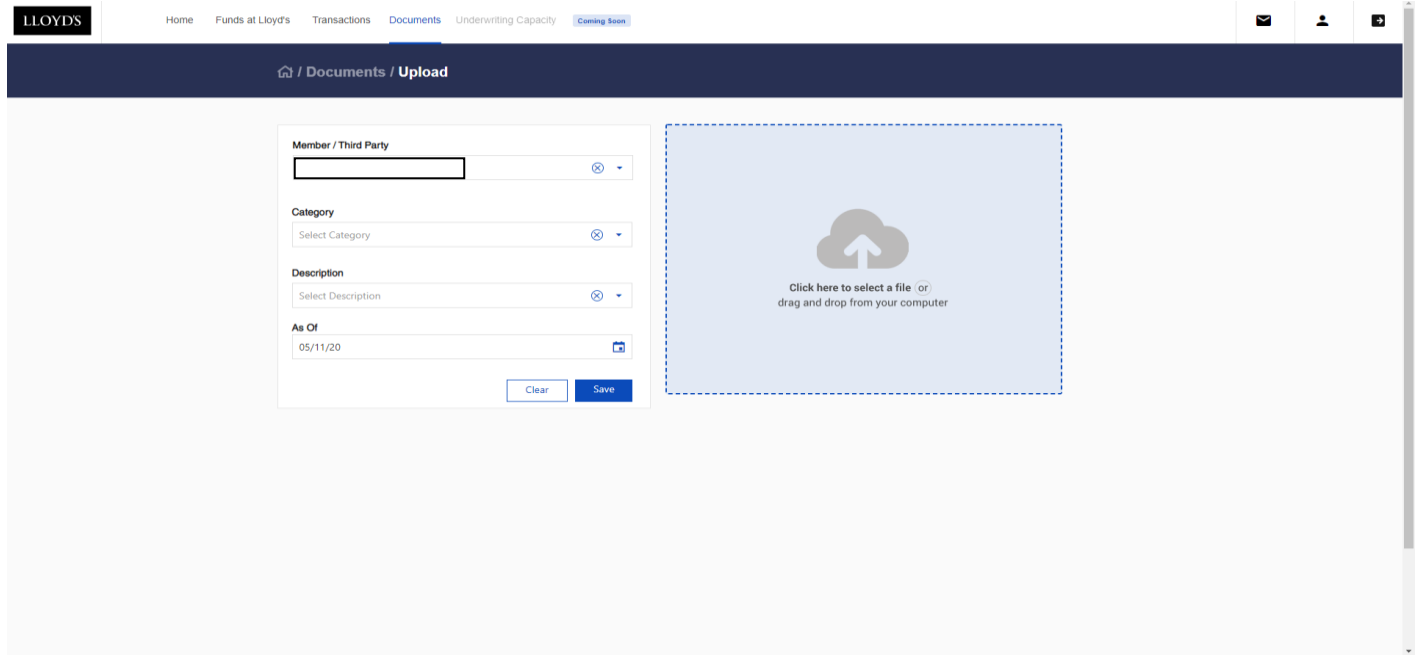


FAL Online

Overview and glossary of terms



You can upload documents to Member Services and have a choice of category and description. A variety of formats are supported (further details in the FAQs). The member/third party code will be pre-filled for you.

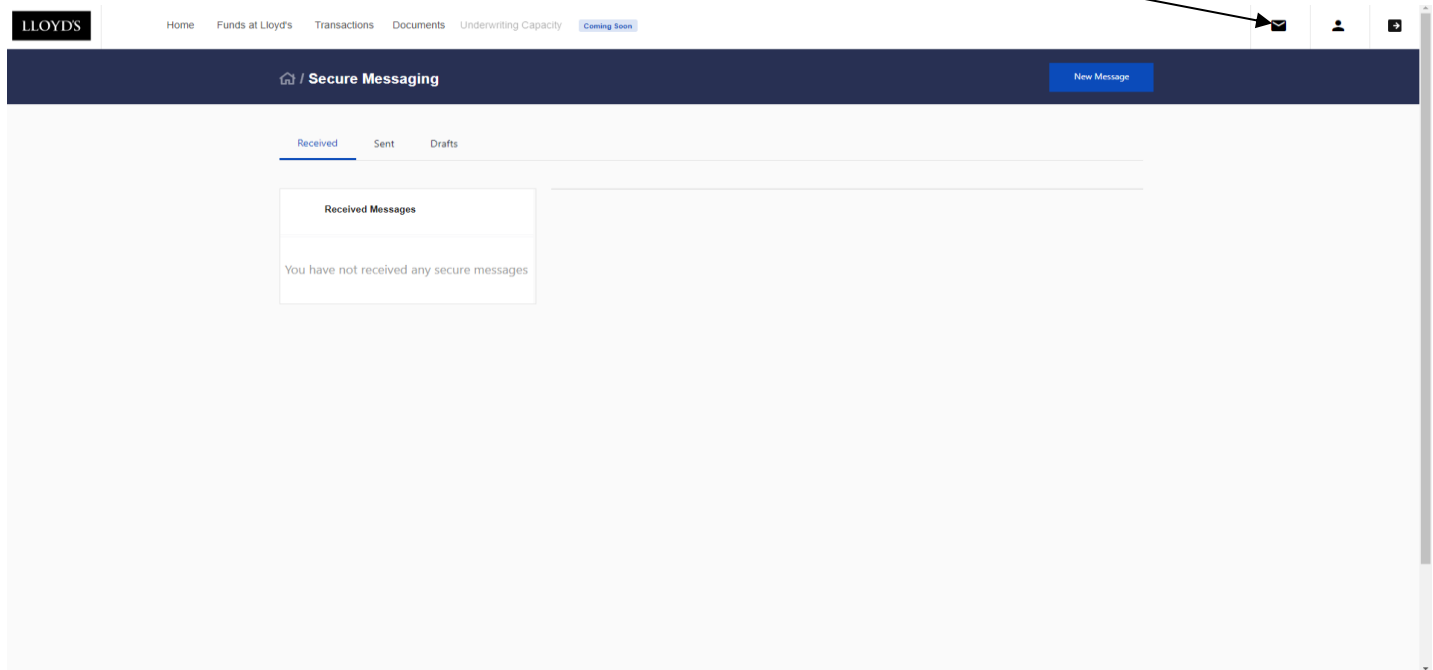


Underwriting Capacity

Coming soon.

Email

You can send and receive secure messages with Member Services.



Documents can be attached to your email however in order to locate them via the search functionality, we encourage you to upload the documents rather than attach them.

FAL Online

Overview and glossary of terms



LLOYD'S Home Funds at Lloyd's Transactions Documents Underwriting Capacity [Coming Soon](#)

[/ Secure Messaging](#) [New Message](#)

Received Sent Drafts

Received Messages

You have not received any s

Compose New Message ✕

Subject
Subject

To
Select Team

Message
Message

[Add Attachment](#)

[Save Draft](#) [Send](#)

Profile

Standing member information is displayed here.

LLOYD'S Home Funds at Lloyd's Transactions Documents Underwriting Capacity [Coming Soon](#)

[/ Profile & Settings](#)

Member Profile

Member Code <input type="text"/>	Member Type <input type="text"/>
Member Name <input type="text"/>	Member Status <input type="text"/>
Member IA Status <input type="text"/>	Agent Name <input type="text"/>
Date of Incorporation <input type="text"/>	Country of Incorporation <input type="text"/>
Email <input type="text"/>	Correspondence Address <input type="text"/>
WB/W9 Held? <input type="text"/>	Tax ID <input type="text"/>

Glossary of terms

- LAF** Lloyd's Access Framework. This is the security framework by which Lloyd's controls all applications hosted by it.
- FAL** Funds at Lloyd's. A Members Funds or Assets held under trust at Lloyd's
- Product** Also known as a Fund. This is a five-character figure, with the first three characters resulting in the type of fund. E.g. Personal Reserve Fund, Special Reserve Fund, General Deposit Fund, these can be further split by a Life or Non-Life fund.

FAL Online

Overview and glossary of terms

LLOYD'S

Member	The member account at Lloyd's
TPO	Known as a Third Party FAL provider. A company or individual who provides assets too and forms part of a larger Member
Investment Manager	A company that provides Investment advice and trading services as well as other wealth-based services
Advisor	This could be an Investment Manager, Solicitor, accountant etc.
Interavailable	Also known as IA. Interavailable Arrangement - An arrangement whereby the Lloyd's deposit for general insurance business supports the underwriting of two or more different members. Parties to the arrangement are defined as either the
Donor Member	The originating member who donates their funds to a recipient member
Recipient Member	The member receiving donated funds
W8/W9	These are Tax relevant forms required by Members to be able to trade. W9 forms are for US residents with W8 forms for the rest of the world.
C&C	Covenant and Charge. A type of arrangement that is no longer used
Asset Code	Also known as a Stock Code or Sedol. This is the code to define the asset held
Asset Description	The public description of the asset held
CUSIP	Another version of a Stock Code, primarily used for the identification of USA Securities
ISIN	International Securities Identification Number. A 12-digit identifier usually set at a company issuer level.
Cancellation Indicator	This shows if a Policy is under notice of cancellation