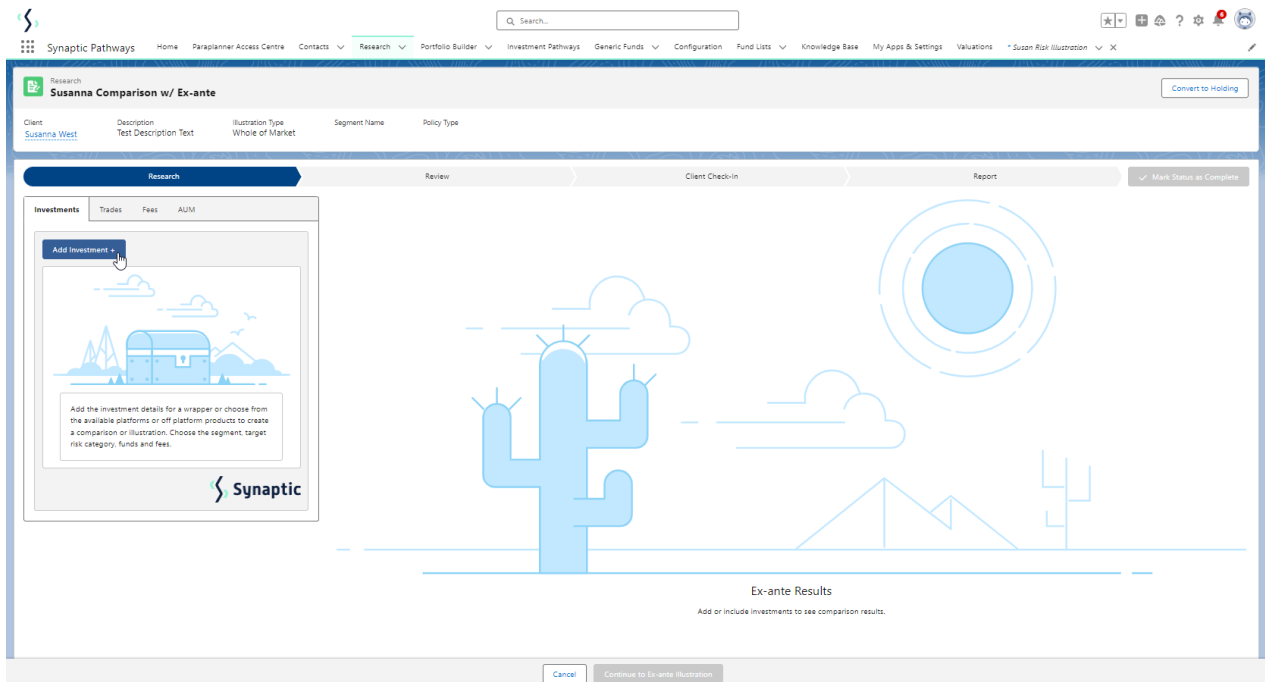


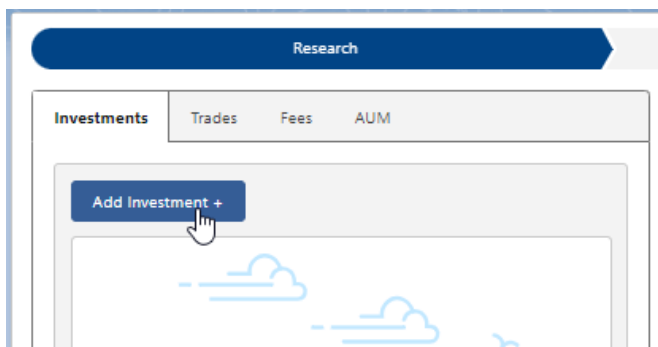
Comparison & Ex-Ante - Add Investment

Last Modified on 10/10/2023 4:07 pm BST

Once the Research has been created, you can start to add Investments to research. See articles on how to create research -[Comparison & Ex-Ante - Creating through the homepage](#) [Comparison & Ex-Ante - Creating in the research tab](#) & [Comparison & Ex-Ante - Creating within a client record](#).



Add investment through the **Add Investment +** button:



An Adviser Fee box will appear:

Adviser Fees

If you are going to add multiple investment wrappers to the comparison illustration and you would like to specify the Adviser Fees per Investment Wrapper then please enable the toggle before selecting continue, otherwise you can optionally add the fees below now or update later in the fees tab on the research step

Add Fees Per Wrapper Inactive

Adviser Fees
Adviser fees are pre-populated from the chosen segment if present. You can change or add fees below.

Initial Fee: Regular Annual Fee: One off Fee for Advice:

Fee on Regular Contribution: Over How Many Contributions:

If you are going to add multiple investments to the comparison, you can either specify you would like to set fees by individual investment or by research.

Add Fees Per Wrapper will allow you to enter the adviser fees against the individual investment.

Adviser Fees

If you are going to add multiple investment wrappers to the comparison illustration and you would like to specify the Adviser Fees per Investment Wrapper then please enable the toggle before selecting continue, otherwise you can optionally add the fees below now or update later in the fees tab on the research step

Add Fees Per Wrapper Active

If you would like to apply the fees to the research, enter the details below and **Continue**.

Note: Fees can be updated in the Fees tab in the research.

Adviser Fees

If you are going to add multiple investment wrappers to the comparison illustration and you would like to specify the Adviser Fees per Investment Wrapper then please enable the toggle before selecting continue, otherwise you can optionally add the fees below now or update later in the fees tab on the research step

Add Fees Per Wrapper Inactive

Adviser Fees
Adviser fees are pre-populated from the chosen segment if present. You can change or add fees below.

Initial Fee: Regular Annual Fee: One off Fee for Advice:

Fee on Regular Contribution: Over How Many Contributions:

For this example, we will add the fees per individual investment.

Adviser Fees

If you are going to add multiple investment wrappers to the comparison illustration and you would like to specify the Adviser Fees per Investment Wrapper then please enable the toggle before selecting continue, otherwise you can optionally add the fees below now or update later in the fees tab on the research step

Add Fees Per Wrapper Active

Choose Wrapper Type & Investment Details

Investment Segment, Wrapper & Risk Category
Choose an investment wrapper and complete the required fields to add this wrapper to the comparison of platforms and off platform products.

* Choose Wrapper Type:

* Choose Target Risk Category:

* Objectives & Needs:

* Ability to Bear Losses:

Complete the **Wrapper Type, Target Risk Category, Objective & Needs** and **Ability to Bear Losses**:

Investment Segment, Wrapper & Risk Category
Choose an investment wrapper and complete the required fields to add this wrapper to the comparison of platforms and off platform products.

* Choose Wrapper Type:

* Choose Target Risk Category:

* Ability to Bear Losses:

- Investment Bond
- Offshore Bonds
- Individual Savings Accounts
- Income Drawdown
- General Investment Account
- Pensions

Target Risk Category will automatically pull through if a attitude to risk questionnaire has been completed and set to default.

Investment Segment, Wrapper & Risk Category

Choose an investment wrapper and complete the required fields to add this wrapper to the comparison of platforms and off platform products.

* Choose Wrapper Type

Pensions

* Choose Target Risk Category

6 - Balanced (High End)

* Objectives & Needs

Select an Option

* Ability to Bear Losses

Select an Option

Investment Segment, Wrapper & Risk Category

Choose an investment wrapper and complete the required fields to add this wrapper to the comparison of platforms and off platform products.

* Choose Wrapper Type

Pensions

* Choose Target Risk Category

6 - Balanced (High End)

* Objectives & Needs

Select an Option

* Ability to Bear Losses

Select an Option

Preservation

Growth

Income

Hedged

Leveraged Return

Investment Segment, Wrapper & Risk Category

Choose an investment wrapper and complete the required fields to add this wrapper to the comparison of platforms and off platform products.

* Choose Wrapper Type

Pensions

* Choose Target Risk Category

6 - Balanced (High End)

* Objectives & Needs

Growth

* Ability to Bear Losses

Select an Option

Limited Capital Loss

No Capital Guarantee

Loss Beyond Capital

Once all fields have been completed, further detail will appear below:

Choose Wrapper Type & Investment Details

Investment Segment, Wrapper & Risk Category
Choose an investment wrapper and complete the required fields to add this wrapper to the comparison of platforms and off platform products.

* Choose Wrapper Type: Pensions
* Choose Target Risk Category: 6 - Balanced (High End)
* Objectives & Needs: Growth
* Ability to Bear Losses: No Capital Guarantee

Investment Details
Objective / Goal description: Test Objective/Goal Description

* Initial Amount £:
Transfer In Amount £:

Contributions
Regular Contribution £:
Frequency of Contribution: Monthly
Indexation Rate for Contribution: None
Indexation Rate %: 0.00%

Withdrawals
Regular Withdrawal £:
Frequency of Withdrawal: Monthly
Indexation Rate for Withdrawal: None
Indexation Rate %: 0.00%

Summary

Total Initial + Transfer	Total of Contributions	Total of Withdrawals	Net Investment Over Term
-	-	-	-

Cancel Save

Enter the **Investment Details**.

Investment Details
Objective / Goal description: Test Objective/Goal Description

* Initial Amount £: £10,562.00
Transfer In Amount £: £200,263.00

Contributions
Regular Contribution £: £200.00
Frequency of Contribution: Monthly
Indexation Rate for Contribution: Retail Price Index (RPI) 9%
Indexation Rate %: 9.00%

Withdrawals
Regular Withdrawal £: £500.00
Frequency of Withdrawal: Annually
Indexation Rate for Withdrawal: Retail Price Index (RPI) 9%
Indexation Rate %: 9.00%

Summary

Total Initial + Transfer	Total of Contributions	Total of Withdrawals	Net Investment Over Term
£210,825.00	£36,463.03	-£7,596.46	£239,691.57

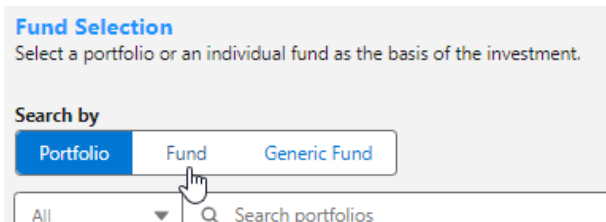
Once entered, a summary will be calculated:

Summary			
Total Initial + Transfer	Total of Contributions	Total of Withdrawals	Net Investment Over Term
£210,825.00	£36,463.03	-£7,596.46	£239,691.57

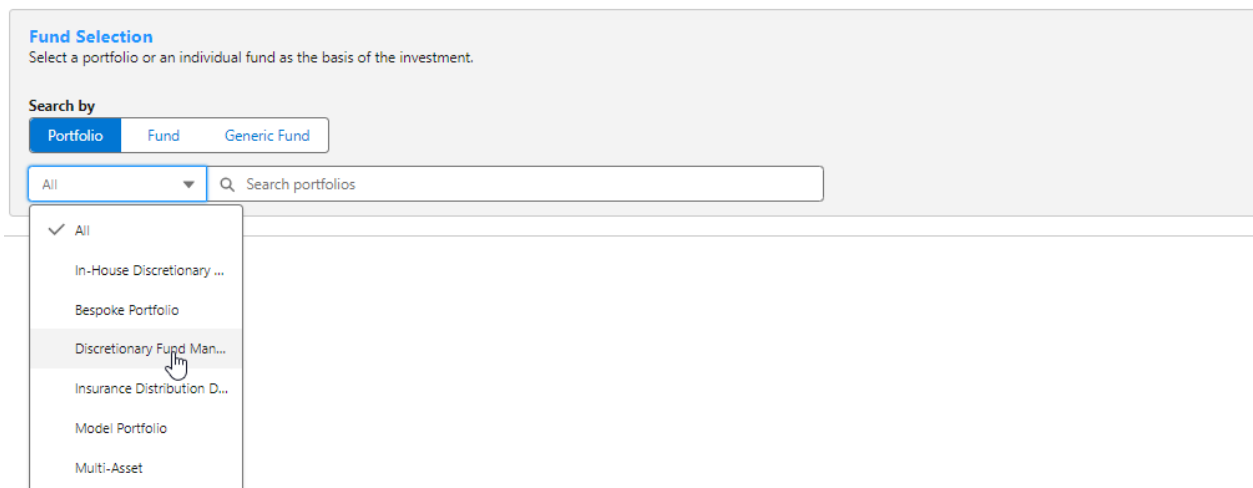
Select the **Portfolio, Fund** or **Generic Fund** in the **Fund Selection** area:



Choose either **Portfolio**, **Fund** or **Generic Fund**

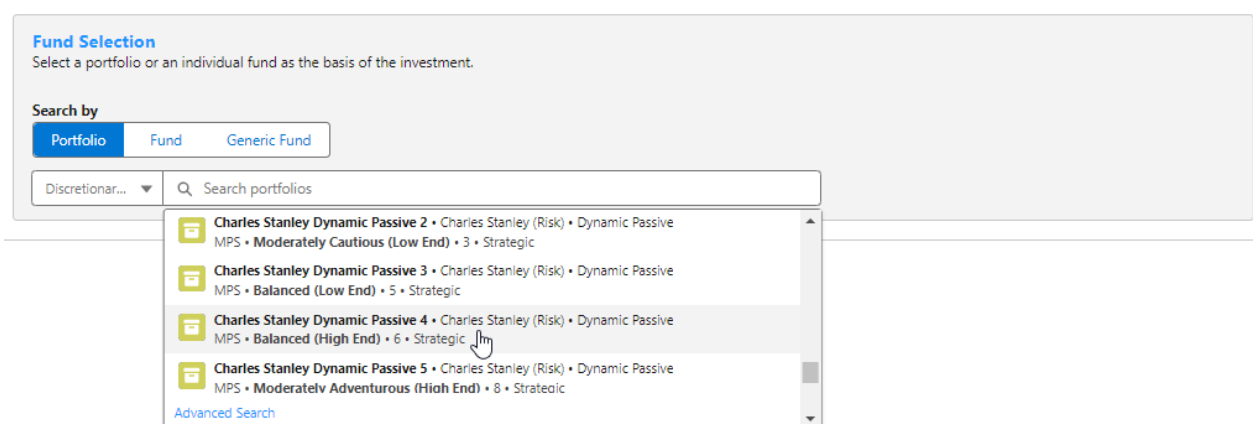


If Portfolio is selected, you are able to select the type of portfolio in the **All** drop down:



In this example, we have selected **Discretionary Fund Managers**.

When searching, only Portfolios offered by Discretionary Fund Managers will be returned:



Advanced Search allows you narrow the search by **Promoter**, **Range**, **Risk Category** & **Portfolio Basis**:

Search by

Portfolio Fund Generic Fund

Discretionar... Search portfolios

Advanced Search X

Promoter

Range

Risk Category

Select

Portfolio Basis

Select

Cancel Apply

If **Risk Category** is set, this will return DFM portfolios with a risk rating of **Balanced (High End)**.

Click **Apply**:

Fund Selection

Select a portfolio or an individual fund as the basis of the investment.

Search by

Portfolio Fund Generic Fund

Discretionar... Search portfolios

Advanced Search X

Promoter

Range

Risk Category

Balanced (High End)

Portfolio Basis

Select

Cancel Apply

Fund Selection
Select a portfolio or an individual fund as the basis of the investment.

Search by
 Portfolio Fund Generic Fund

Discretionar... Filters: 1 X Search portfolios

- WealthSelect Managed Passive 7 • Quilter Investors (Risk) • WealthSelect Passive
MPS • Balanced (High End) • 6 • Strategic
- WealthSelect Responsible Passive 7 • Quilter Investors (Risk) • WealthSelect Responsible Passi...
MPS • Balanced (High End) • 6 • Strategic
- abrdn Index MPS 3 • abrdn Capital (Risk) • Index
MPS • Balanced (High End) • 6 • Strategic
- abrdn MPS 3 • abrdn Capital (Risk) • MPS
MPS • Balanced (High End) • 6 • Strategic

Advanced Search

Fund Selection
Select a portfolio or an individual fund as the basis of the investment, then select the growth, the default is Actuarial determined taxable and non-taxable growth rates for the master asset classes by weighting. For DFM, Multi-Asset and IDD funds, the stochastic growth rate is returned alternatively specify a Custom growth rate.

Search by
 Portfolio Fund Generic Fund

WealthSelect Managed Blend 7 • Quilter Investors (Risk) • WealthSelect
MPS • Balanced (High End) • 6 • Strategic

Actuarial Stochastic Custom 7.78%

If selecting a fund, click **Fund**:

Fund Selection
Select a portfolio or an individual fund as the basis of the investment.

Search by
 Portfolio Fund Generic Fund

Search for funds using the fund name or fund code. If you would like to return parent only funds, tick the box:

Fund Selection
Select a portfolio or an individual fund as the basis of the investment.

Search by
 Portfolio Fund Generic Fund

Only Return Parent

ACDQ

Vanguard LifeStrategy 60% Equity A Shares Acc
GB0083TYHH97 • ACDQ • Vanguard Investments UK Limite

Fund Selection
Select a portfolio or an individual fund as the basis of the investment, then select the growth, the default is Actuarial determined taxable and non-taxable growth rates for the master asset classes by weighting. For DFM, Multi-Asset and IDD funds, the stochastic growth rate is returned alternatively specify a Custom growth rate.

Search by
 Portfolio Fund Generic Fund

Vanguard LifeStrategy 60% Equity A Shares Acc
GB0083TYHH97 • ACDQ • Vanguard Investments UK Limite

Lock Share Class

Actuarial Stochastic Custom 0.00%

Click the **Lock Share Class** button if you would like the system to use the exact fund selected. If leaving unselected, the system will find a cheaper version of the fund in the research.

Fund Selection
Select a portfolio or an individual fund as the basis of the investment, then select the growth, the default is Actuarial determined taxable and non-taxable growth rates for the master asset classes by weighting. For DFM, Multi-Asset and IDD funds, the stochastic growth rate is returned alternatively specify a Custom growth rate.

Search by
Portfolio Fund Generic Fund

Vanguard LifeStrategy 60% Equity A Shares Acc
GB00B3TYHH97 • ACDQ • Vanguard Investments UK Limite

Lock Share Class
 Lock Share Class

Actuarial Stochastic Custom 0.00%

You can set the growth rate. The system will default to Actuarial which is determined taxable and non-taxable growth rates for the master asset class by weighting. For DFM, Multi-Asset and IDD funds, the stochastic growth rate is returned. Alternatively, specify a Custom growth rate:

Actuarial Stochastic Custom 0.00%

Click **Save**:

Choose Wrapper Type & Investment Details

Investment Details
Objective / Goal description
Test Goal Description Text

* Initial Amount £ £200,000
Transfer In Amount £

Contributions
Regular Contribution £ £200
Frequency of Contribution Monthly
Indexation Rate for Contribution Retail Price Index (RPI) 8.2%
Indexation Rate % 8.20%

Withdrawals
Regular Withdrawal £ £500
Frequency of Withdrawal Annually
Indexation Rate for Withdrawal Retail Price Index (RPI) 8.2%
Indexation Rate % 8.20%

Summary
Total Initial + Transfer £200,000.00
Total of Contributions £35,099.70
Total of Withdrawals -£7,312.44
Net Investment Over Term £227,787.27

Fund Selection
Select a portfolio or an individual fund as the basis of the investment.

Search by
Portfolio Fund

Royal London UK All Share Tracker Z Acc
GB00B533V415 • DAZ7 • Royal London Unit Tst Mgrs

Cancel Save