

Comparison & Ex-Ante - Adviser Fees

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Adviser Fees can be added/amended through the **Fees** tab:

The screenshot displays the Synaptic Pathways software interface for a 'Susanna Comparison w/ Ex-ante' report. The 'Research' tab is active, and the 'Fees' sub-tab is selected. The interface shows a sidebar on the left with options for 'Add Trades (Optional)', 'Frequency of Trades' (set to Monthly), and '% of Current Balance to Trade' (set to 15.00%). The main area displays a table of investment platforms with columns for Growth, Final Value, Total Fees, and RLY. The table lists several platforms, including P1 Investment Management, James Hay Partnership, and Fidelity Adviser Solutions. The 'Total Fees' column is highlighted in blue, indicating that fees are being added or amended. The 'Fees' tab is also highlighted in blue in the sidebar.

Platform	Growth	Final Value	Total Fees	RLY
P1 Investment Management The P1 SIPP • P1 ISA	3.81%	£372,074.03	£41,765.05	1.19%
James Hay Partnership Modular SIPP • Modular Stocks & Shares ISA	3.78%	£371,337.17	£42,501.90	1.22%
Fidelity Adviser Solutions Fidelity Personal Pension • Fidelity (No Investor Fee)	3.78%	£371,269.31	£42,569.76	1.22%
Fidelity Adviser Solutions Fidelity (No Investor Fee) • Fidelity Personal Pension	3.78%	£371,269.31	£42,569.76	1.22%

If you have chosen to set Adviser Fees per Investment, the **Add Fees Per Investment** button will be enabled and fees will be greyed out. You will need to edit each investment in the Investments tab to change the fees per wrapper.

Investments Trades **Fees** AUM

[+ Add Fees \(Optional\)](#)
Provide the fees to be applied for the comparison calculation.

Add Fees Per Investment Active

Initial Fee
% £ 0.40%

Regular Annual Fee
% £ 0.60%

One off Fee for Advice
% £ £200.00

Fee on Regular Contribution
% £ 0.20%

Over How Many Contributions
0

[Update Fees](#)

NOTE: When more than one wrapper exists in the comparison any fees specified as £ are applied on a weighted basis across all wrapper instances.

If you would like to disable fees per investment, untick the **Add Fees Per Investment** button and complete the fee information:

Investments Trades **Fees** AUM

[+ Add Fees \(Optional\)](#)
Provide the fees to be applied for the comparison calculation.

Add Fees Per Investment Inactive

Initial Fee
% £ 0.40%

Regular Annual Fee
% £ 0.60%

One off Fee for Advice
% £ £200.00

Fee on Regular Contribution
% £ 0.20%

Over How Many Contributions
0

[Update Fees](#)

NOTE: When more than one wrapper exists in the comparison any fees specified as £ are applied on a weighted basis across all wrapper instances.

Click **Update Fees +** to apply to the Results:

Investments Trades **Fees** AUM

+ Add Fees (Optional)
Provide the fees to be applied for the comparison calculation.

Add Fees Per Investment Inactive

Initial Fee
% £ 0.40%

Regular Annual Fee
% £ 0.60%

One off Fee for Advice
% £ £300.00

Fee on Regular Contribution
% £ 0.20%

Over How Many Contributions
0

Update Fees

NOTE: When more than one wrapper exists in the comparison any fees specified as £ are applied on a weighted basis across all wrapper instances.

Research: **Susanna Comparison w/ Ex-ante** Convert to Holding

Client: Susanna West | Description: Test Description Text | Illustration Type: Whole of Market | Segment Name: | Policy Type: |

Research | Review | Client Check-in | Report

Investments Trades Fees AUM

+ Add Fees (Optional)
Provide the fees to be applied for the comparison calculation.

Add Fees Per Investment Inactive

Initial Fee
% £ 0.40%

Regular Annual Fee
% £ 0.60%

One off Fee for Advice
% £ £300.00

Fee on Regular Contribution
% £ 0.20%

Over How Many Contributions
0

Update Fees

NOTE: When more than one wrapper exists in the comparison any fees specified as £ are applied on a weighted basis across all wrapper instances.

Time: 10 Update Results

Change Segment | Exclude Adviser Fees | 3 Significant Figures

Filter Results by Provider: Filter one or more providers

Filter Results by Product: Filter one or more products

Sort Results by Value: Growth % | Final Value £ | Charges £ | R.I %

Update Fees

Cancel | Continue to Ex-ante Illustration

The button will be greyed out once applied.

Investments Trades **Fees** AUM

[+ Add Fees \(Optional\)](#)
Provide the fees to be applied for the comparison calculation.

Add Fees Per Investment Inactive

Initial Fee

Regular Annual Fee

One off Fee for Advice

Fee on Regular Contribution

Over How Many Contributions

NOTE: When more than one wrapper exists in the comparison any fees specified as £ are applied on a weighted basis across all wrapper instances.

The button will become available again if any changes are made.
