Ex-Ante - Adviser Fees

Last Modified on 05/10/2022 4:46 pm BST

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

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Synaptic Pathways Home Contacts V Research V Port	folio Builder 🗸 Investment Pathways Configuration Fund Lists 🗸 Knowledge Base	My Apps & Settings Valuations	1
Ex-Ante Research			Convert to Holding
Client Description Illustration Type Segment Name Client Test Whole of Market	e Policy Type		
Research	Review	Client Check-In	Report Vark Status as Complete
Investments Switches/Trades Fees	Term 10 C ^{er} Update Results	Change Segment Stakeholder Pension Exclude Adviser Fee	is 3 Significant Figures
Add Investment +	Filter Results by Provider Filter one or more providers.	Fitter Results by Product Filter one or more products	Sort Results by Value Growth % Final Value £ Charges £ R.I.Y %
Investment Amount Risk Category £436,533.83 Balanced	✓ Platforms		1 of 1 Results
Tarpet Portfolio Amy Test Portfolio	Asgon Platform A) Bell Investcentre SIPP	Growth Final Value 3,93% £632,399.	total Feed RLY 77 136,219.12 0.60%
Synaptic			
iavascriptvoid(0)	Cancel Continue to Ex-ant	e Illustration	

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.

+ Add	Fees (Optional)	
		to be applied for the comparison calculation	ı.
Add Fees	Per Inv	estment Active	
Initial Fee	ł		
96	£	0.00%	
Regular A	nnual F	ee	
	£	0.00%	
One off F	ee for A	dvice	
96		£0	
Fee on Re	egular C	ontribution	
	£	0.00%	
Over How	v Many	Contributions	
0			

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

Investments		Switches/Trades	Fees	
+ Add	Fees	(Optional)		
Provide t	he fee	s to be applied for	the comp	arison calculation.
Add Fees	Per Inv	vestment		
Initial Fee		Ŭ		
96	£	0.00%		
Regular A	nnual	Fee		
96	£	0.00%		
One off F	ee for /	Advice		
96	£	£0		
Fee on Re	gular (Iontribution		
96	£	0.00%		
Over How	/ Many	Contributions		
0				
		_		
Set Fe	es 🕂			

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

nvestments		Switches/Trades	Fees	
+ Add F	ees	(Optional)		
Provide t	he fee	s to be applied for	the compa	arison calculation.
Add Fees I	Per Inv	estment Inactive		
Initial Fee				
96	£	0.20%		
Regular Ar	nnual l	Fee		
96	£	0.60%		
One off Fe	e for /	Advice		
96	£	£200		
Fee on Re	gular (Iontribution		
96	£	£125		
Over How	Many	Contributions		
5				
Set Fee	es +	L'II		

The button will be greyed out once applied.

Investments S	witches/Trades	Fees			
+ Add Fees (Provide the fees	Optional) s to be applied for	the comp	arison ca	alculation	
Add Fees Per Inv	estment Inactive				
Initial Fee					
% £	0.20%				
Regular Annual F	ee				
% £	0.60%				
One off Fee for A	dvice				
96 £	£200				
Fee on Regular C	ontribution				
96 £	£125				
Over How Many	Contributions				
5					
	_				
Set Fees +					

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