

Platform Holdings - Settings

Last Modified on 08/01/2024 11:55 am GMT

The Settings tab will include Product Charges, Growth rates and Adviser Fees.

Adviser Fees will only be available for user defined/custom holdings. For more information, see article [Generic Holdings - Charges](#)

Personal Pension | Fully Insured

Client: Susanna West | Current Value: £147,914.95 | Current Risk Rating: 2 | Moderately Cautious

Settings

Product Charge
Headline Product Charge %: 0.00%

Growth Rates for Switching Illustrations
Growth rate percentages must be unique in each input field.
Override Defaults: Inactive

Low Growth Rate %: -0.50% | Mid Growth Rate %: 1.50% | High Growth Rate %: 3.00%

Growth Rate for Reviews
Actualised | **Stochastic** | Custom | Growth Rate %: 6.31%

Adviser Fees
Initial Fee: £ 0.00% | One off Fee for Adviser: £ 0.00 | Regular Annual Fee: % £ 0.00%

Weighting By Class Allocation

- 31.99% - Global Equities (ex UK)
- 18.84% - US Fixed Income
- 16.39% - Global Bonds (ex UK)
- 15.40% - European Fixed Income
- 7.25% - UK Equities
- 4.70% - UK Govt Bonds
- 3.36% - Emerging Markets Equities
- 1.44% - UK Corporate Bonds
- 0.63% - Cash

Weighting By Funds

- 56.24% - Vanguard LifeStrategy 20% Equity UCITS ETF Dis
- 30.05% - Vanguard LifeStrategy 60% Equity A Shares Acc
- 13.71% - Vanguard LifeStrategy 100% Equity A Shares Acc