In-House Discretionary -Amending a Special Deal

Last Modified on 23/04/2024 11:44 am BST

This article is a continuation of In-House Discretionary - Special Deals

Once a Special Deal has been created against a product in an In-House Discretionary portfolio, you can amend the details if needed.

Navigate into the portfolio and click into the **Platforms & Products** tab:

Portfolio IHD Test Portfolio		Duplicate Portfolio In	mport Funds Edit
Details 📩 Portfolio Builder 🧟 Compliance 🕑 Ass	Platforms & Products	st 🖉 Historic Performance	
How it Works	Search Available Platforms	Available On Platform Products	
Using the search options available, add the Platforms and Products that the Portfolio can be purchased through. Once a platform has been added, the products on the platform which are supported can be included or excluded.	Q, Search by Name Search and Add Platforms to include in the in-House Discretionary Fund Management Portfolio.	✓ abrdn Wrap	8 6
To remove an entire platform and all the underlying products,		Product Name \lor Provider Name \lor Product Type \lor Product Basis \lor	Included $$
select the remove icon against the Platform in the availability list.		abrdn Wrap - GIA Standard Life Savings Lim General Investment Acco General Investment Acco	
Off-Diatorm Products can added and removed by first selecting the Off-Platform Product tab and using the search area provided. The availability of the Portfolio will be considered when using the Portfolio in comparison research or during an Exante proposal or		abrdn Wrap ISA Standard Life Savings Lim Individual Savings Accou ISA	~
		International Portfolio Bo Standard Life International Offshore Bonds Unit Linked	~
		Onshore Bond (Wrap) Standard Life Assurance Investment Bond Unit Linked	~
Ex-post review.		Wrap SIPP Standard Life Assurance Self Invested Personal Pe Full	~
		Wrap SIPP Standard Life Assurance Income Drawdown Income Drawdown	~
		> AEGON Retirement Choices	
		> Aviva Wrap	
		> Elevate	

Click/maximise the product you would like to amend:

Product Name 🗸 🗸	Provider Name 🗸 🗸	Product Type V	Product Basis V	Included \lor
abrdn Wrap - GIA	Standard Life Savings Lim	General Investment Acco	General Investment Acco	
abrdn Wrap ISA	Standard Life Savings Lim	Individual Savings Accou	ISA	~
International Portfolio Bo	Standard Life International	Offshore Bonds	Unit Linked	~
Onshore Bond (Wrap)	Standard Life Assurance	Investment Bond	Unit Linked	~
Wrap SIPP	Standard Life Assurance	Self Invested Personal Pe	Full	~
Wrap SIPP	Standard Life Assurance	Income Drawdown	Income Drawdown	~

Click into the Special Deals folder button:

> abrdn Wrap					
> AEGON Retirement	Choices				
 Aviva Wrap 					
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Product Name 🗸 🗸	Provider Name 🗸 🗸	✓ Product Type ∨	Product Basis 🗸 🗸	Included V Spec	cial De
Aviva Wrap - GIA	Aviva Wrap UK Ltd	General Investment Acco	General Investment Acco	~	
Aviva Wrap ISA Portfolio	Aviva Wrap UK Ltd	Individual Savings Accou	ISA	~	
	Aviva Wrap UK Ltd	Personal Pension (Fully In	Personal Pension (Fully In	 Image: A start of the start of	
Aviva Wrap Pension Portf					
Aviva Wrap Pension Portf Aviva Wrap Pension Portf	Aviva Wrap UK Ltd	Income Drawdown	Income Drawdown	✓	

Make the changes on the deal and close once done:

Norme Aviva Wrap Active Not Active	Provider Aviva Wrap Platform All Platform Products	Portfolio IHD Test Portfolio Special Deal Type IHD		Deal Start Date (leave blank to apply from today) 19 Aug 2022 Deal End Date (leave blank for no expiry date) 20 Aug 2022	Last Modified Date Fri, 19 Aug 22 Last Modified By Amy Paulsen
Special Deal Charge Type	Special Deal Charge Details				About Special Deal
Platform Charges					Edit the provider published charge tiers to apply the special deal you have agreed with the provider.
Platform Charges					Change the existing tiers or add and remove new tiers.
Charge Tier Name Platform Stockbroker Dealing Fees				Edit Add Row	Use the 'Revert' Action to return to the default published charge details.
View Provider Charges View Network Charges	Tier Start 🗸 Tier End	∨ Rate %	∨ Rate £	\checkmark Fund Type \checkmark	From time to time published charges may be revised or removed by the provider, in the event of a change a warning notification will
う Revert to Provider Charges	£0.00 £	9,999,999.00		£7.50 All	appear to indicate the special deal needs attention.
Charge Tier Name					Special Deals are applied when an illustration is requested, only 'Active' Deals are applied.
GIA AMC View Provider Charges View Network Charges	Tier Start 🗸 Tier End	∨ Rate %	∨ Rate £	Edit Add Row	
Severt to Provider Charges		£400,000.00	0.25	All	
	£400,000.00		0.15	All	
Charge Tier Name GIA Switch Stockbroker Dealing Fees				Edit Add Row	2
View Provider Charges View Network Charges	Tier Start 🗸 Tier End	✓ Rate %	✓ Rate £	\checkmark Fund Type \checkmark	
S Revert to Provider Charges	£0.00 £	9,999,999.00		£7.50 All	
 Aviva Wrap ISA Portfolio 					