

Ex-Post Reviews - Optimise - Costs & Charges

Last Modified on 30/11/2023 2:07 pm GMT

Costs & Charges

- Amend Adviser Fees
- Amend Remaining Trades (Buy/Sell)

Add or amend Adviser Fees and Trades (Buy/Sell)

The screenshot shows the 'Next Period Optimisation' window with the 'Costs & Charges' tab selected. The 'Adviser Fees' section contains two input fields: 'Change Regular Annual Fee' set to 0.50% and 'Change Fee on Regular Contributions' set to 0.20%. The 'Remaining Trades (Buy / Sell)' section has 'How Many' set to 4, 'Frequency of Trades' set to Quarterly, and '% of Balance to Trade' set to 15. A 'Cost & Charges' box on the right provides instructions on reviewing fees and applying new fees for the next period. The bottom right corner has 'Cancel' and 'Save & Update' buttons.

Move onto the **Optimise Portfolio** tab

This screenshot is identical to the previous one, but the 'Optimise Portfolio' tab is now selected and highlighted in the top navigation bar. The 'Cost & Charges' box remains on the right side of the interface.