Ex-Post Reviews - Optimise -Assets Under Management

Last Modified on 04/12/2023 4:00 pm GMT

Assets Under Management

- Include Client and Family Assets
- · Add, Edit and Remove Platform assets under management

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Client	estment Details 🕺 Contributions & Withdrawals 🛃 Costs t and Family Assets Under Management Client and Family Assets 🏹	& Charges 🍂 Optimise Portfolio	Assets Under Management	
Please	ets Under Management e enter your cilent's existing and family assets. Some Providers offer discou	nts when existing money is on a platform or	product. The details entered here can be used in illustrations.	
	Platform Name 🕆	Client AUM £	Family AUM £	
1	abrdn Wrap	£100,000.00	£0.00	Ê
2	Aviva Wrap	£1,000,000.00	£550,000.00	亩
3	Fidelity	£0.00	£325,000.00	Ê
4	Quilter (Off-Platform)	£147,367.86	£0.00	曲
5	Royal London (Off-Platform)	£440,999.60	£0.00	<u> </u>
6	Transact	£0.00	£1,400,000.00	亩
			(Cancel Save & Update

Choose to include or exclude the Client and Family Assets for the review:

😑 Inv	vestment Details 🦼 Contributions & Withdrawals 🖌	🐣 Costs & Charges 🛛 🥕	Optimise Portfolio				
Clien	t and Family Assets Under Management						
Includes	s Client and Family Assets 🗸 💦						
	Active						
Ass	sets Under Management						
Pleas	se enter your client's existing and family assets. Some Providers o	ffer discounts when existing m	noney is on a platform or product. The details entered here car	n be used in illustrations.			
Platform	21						
	Select a Platform						
	Platform Name ↑	Client AUM £	J	A119.4 C			
	Platform Name T	Client AUM £	Family	AUM £			
1	abrdn Wrap	£100,000.00	£0.00	<u></u>			
2	Aviva Wrap	£1,000,000.00	£550,00	۵۰.00 💼			
3	Fidelity	£0.00	£325,00	00.00 亩			
4	Quilter (Off-Platform)	£147,367.86	£0.00	â			
5	Royal London (Off-Platform)	£440,051.69	£0.00				
6	Transact	£0.00	£1,400,	000.00 亩			

Add a new Platform by selecting from the dropdown and clicking +Add Platform

		Next Period Opti	misation		
🔲 Investment Details 🦷 📕 Contributions & Withdrawals	Costs & Charges	Coptimise Portfolio	Assets Under Management		
Client and Family Assets Under Managem	ent				
Includes Client and Family Assets					
Assets Under Management					
Please enter your client's existing and family assets. Some Pro	viders offer discounts when ex	isting money is on a platform	or product. The details entered here car	n be used in illustrations.	
Platforms					
Select a Platform	+ Add Plat	form			
7IM Platform	Client AUM	£	Family A	UM £	
Aegon Platform	£100,000.00		£0.00		÷
AEGON Retirement Choices	£1,000,000.0	00	£550,000.	00	Ê
AJ Bell Investcentre	£0.00		£325,000.	00	Ê
	£147,367.86		£0.00		÷
AJ Bell Investcentre (RIA)	£440,051.69		£0.00		÷
Elevate	£0.00		£1,400,00	0.00	Ê
Fidelity (No Investor Fee)					
					Cancel Save & Upda

Client and Family Assets Under Management

Includes Client and Family Assets Active	
Assets Under Management Please enter your client's existing and family assets. Some	Providers offer discounts when existing money is
Platforms AEGON Retirement Choices	Add Platform
Platform Name ↑	Client AUM £
1 abrdn Wrap	£100,000.00

Click the edit pen next to Client AUM \pm or Family AUM \pm .

Add the value and Save & Update:

		Next Period Op	timisation	
i In	vestment Details 🛛 🧩 Contributions & Withdrawals 🛛 🚽 🧖 Co	osts & Charges 🥂 Optimise Portfolio	Assets Under Management	
Clien	t and Family Assets Under Management			
Includes	Client and Family Assets Active			
Ass	ets Under Management			
Pleas	e enter your client's existing and family assets. Some Providers offer di	scounts when existing money is on a platfo	rm or product. The details entered here can be used in illustrations.	
Platform	S			
Selec	a Platform	+ Add Platform		
	Platform Name ↑	Client AUM £	Family AUM £	
1	abrdn Wrap	£100,000.00	£0.00	亩
2	AEGON Retirement Choices	15000		a
3	Aviva Wrap	± 1,000,000.00	£550,000.00	亩
4	Fidelity	£0.00	£325,000.00	☆
	Quilter (Off-Platform)	£147,367.86	£0.00	<u></u>
5	Quilter (Off-Platform)			
5	Quilter (UTT-Platform) Royal London (Off-Platform)	£440,051.69	£0.00	
		£440,051.69 £0.00	£0.00 £1,400,000.00	

To delete a platform, click on the bin icon:

en	t and Family Assets Under Management			
udes	Client and Family Assets			plete
	Active			
455	ets Under Management			
eas	e enter your client's existing and family assets. Some Providers offer o	discounts when existing money is on a platform or produc	t. The details entered here can be used in illustrations.	
form				
elect	t a Platform 🔻	+ Add Platform		
	Platform Name ↑	Client AUM £	Family AUM £	
1	Platform Name ↑ abrdn Wrap	Client AUM £ £100,000.00	Family AUM £ £0.00	â
1				<u></u> 定
1 2 3	abrdn Wrap	£100,000.00	£0.00	, ŝ
1 2 3 4	abrdn Wrap AEGON Retirement Choices	£100,000.00 £15,000.00	£0.00 £0.00	
1 2 3 4 5	abrdn Wrap AEGON Retirement Choices Aviva Wrap	£100,000.00 £15,000.00 £1,000,000.00	£0.00 £0.00 £550,000.00	Delete Platform
4	abrdn Wrap AEGON Retirement Choices Aviva Wrap Fidelity	£100,000,00 £15,000,00 £1,000,000,00 £0,00	£0.00 £0.00 £550,000.00 £325,000.00	Delete Platform

Once done, **Save & Update** then **Cancel** to return to the review screen.

