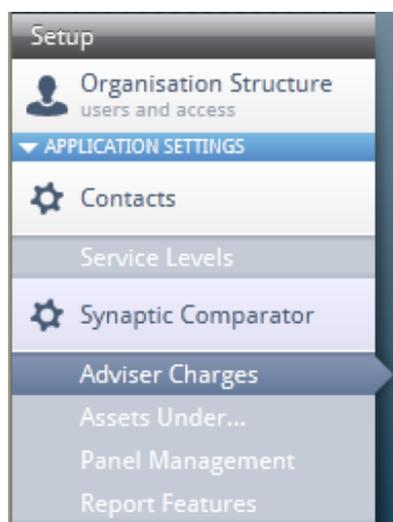


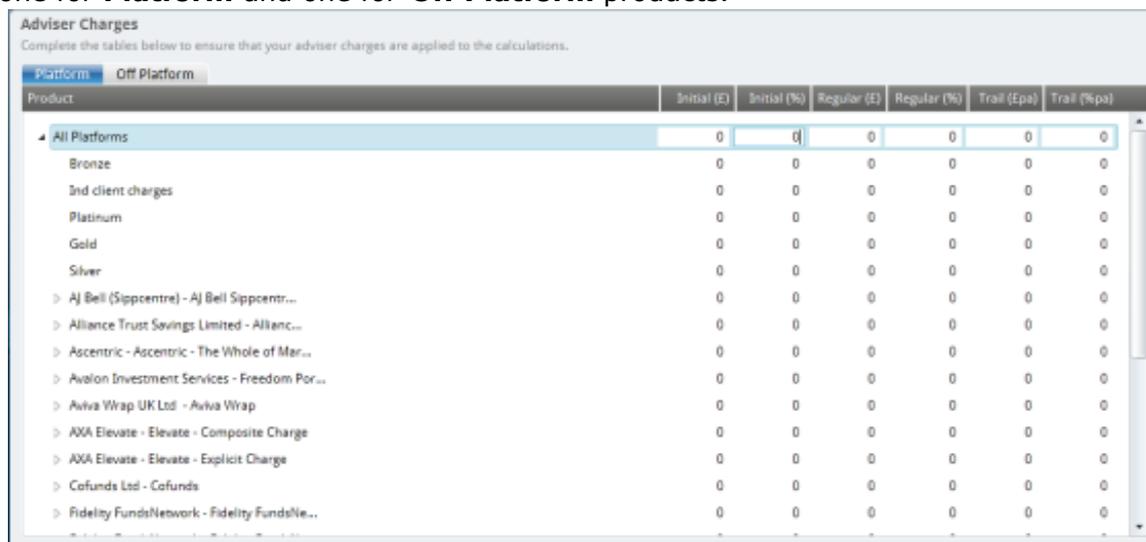
Setting up adviser charges

Last Modified on 14/02/2020 10:59 am GMT

Select **Setup** from the menu on the left hand side and then **Adviser Charges**:



A page to record adviser charges will be displayed. There are two tabs at the top of the page, one for **Platform** and one for **Off Platform** products.



Adviser Charges

Complete the tables below to ensure that your adviser charges are applied to the calculations.

Platform Off Platform

| Product | Initial (£) | Initial (%) | Regular (£) | Regular (%) | Trail (£pa) | Trail (%pa) |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| All Platforms | 0 | 0 | 0 | 0 | 0 | 0 |
| Bronze | 0 | 0 | 0 | 0 | 0 | 0 |
| Ind client charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Platinum | 0 | 0 | 0 | 0 | 0 | 0 |
| Gold | 0 | 0 | 0 | 0 | 0 | 0 |
| Silver | 0 | 0 | 0 | 0 | 0 | 0 |
| ▷ AJ Bell (Sippcentre) - AJ Bell Sippcentr... | 0 | 0 | 0 | 0 | 0 | 0 |
| ▷ Alliance Trust Savings Limited - Allianc... | 0 | 0 | 0 | 0 | 0 | 0 |
| ▷ Ascentric - Ascentric - The Whole of Mar... | 0 | 0 | 0 | 0 | 0 | 0 |
| ▷ Avalon Investment Services - Freedom Por... | 0 | 0 | 0 | 0 | 0 | 0 |
| ▷ Aviva Wrap UK Ltd - Aviva Wrap | 0 | 0 | 0 | 0 | 0 | 0 |
| ▷ AXA Elevate - Elevate - Composite Charge | 0 | 0 | 0 | 0 | 0 | 0 |
| ▷ AXA Elevate - Elevate - Explicit Charge | 0 | 0 | 0 | 0 | 0 | 0 |
| ▷ Cofunds Ltd - Cofunds | 0 | 0 | 0 | 0 | 0 | 0 |
| ▷ Fidelity FundsNetwork - Fidelity FundsNe... | 0 | 0 | 0 | 0 | 0 | 0 |

Charges can be recorded as follows:

Initial £ or Initial %

Regular £ or Regular %

Trail £ or Trail %

There is a column for each.

Also, you can record adviser charges at a number of levels:

- For all clients - regardless of the service level of the client there will be one charge for all
- For Service levels - different charges can be set up per service level
- For Platforms - different charges can be recorded for different platforms

Select the type of charge and the level and then double click the corresponding section and add the charges in:

Adviser Charges
Complete the tables below to ensure that your adviser charges are applied to the calculations.

Platform **Off Platform**

| Product | Initial (E) | Initial (%) | Regular (E) | Regular (%) | Trail (Epa) | Trail (Epa) |
|---|-------------|-------------|-------------|-------------|-------------|-------------|
| <ul style="list-style-type: none"> <ul style="list-style-type: none"> All Platforms Bronze Ind client charges Platinum Gold Silver > AJ Bell (Sippcentre) - AJ Bell Sippcentr... > Alliance Trust Savings Limited - Allianc... > Ascentric - Ascentric - The Whole of Mar... | 0 | Mixed | 0 | 0 | 0 | Mixed |
| Bronze | 0 | 3.00 | 0 | 0 | 0 | 0.50 |
| Ind client charges | 0 | 0 | 0 | 0 | 0 | 0 |
| Platinum | 0 | 2.50 | 0 | 0 | 0 | 0.40 |
| Gold | 0 | 2.75 | 0 | 0 | 0 | 0.45 |
| Silver | 0 | 2.85 | 0 | 0 | 0 | 0.30 |
| > AJ Bell (Sippcentre) - AJ Bell Sippcentr... | 0 | Mixed | 0 | 0 | 0 | Mixed |
| > Alliance Trust Savings Limited - Allianc... | 0 | Mixed | 0 | 0 | 0 | Mixed |
| > Ascentric - Ascentric - The Whole of Mar... | 0 | Mixed | 0 | 0 | 0 | Mixed |

Once all adviser charges have been completed, click **Save** at the top of the page. That's the Platform completed, now navigate to the **Off Platform** tab and complete the adviser charges here. Click **Save** once finished.

If these charges need to be changed, simply come back to this section, make the changes and **Save** the information.