Creating Special Deals

To create a special deal in Synaptic Pathways, navigate to **Configuration** in the navigation bar:

‹\$›	Q Search
Synaptic Pathways Home Contacts 🗸 Research 🗸 Portfolio Build	der v Investment Pathways Configuration Fund Lists v Knowledge Base
Welcome to Synaptic Pathways Welcome to Synaptic Pathways, a complete research, governance and due diligence suite fo	Configuration or financial planners, professional advisers, paraplanners and portfolio
managers.	
Synaptic PATHWAYS Research and due diligence software for	r financial advice.
RISK EXPLORER COMPARISON + EX-ANTE EX-	POST REVIEW SWITCHING CASHFLOW

Click into Special Deals and Discounts, then Special Deals:

¢ [♥] Configuration
Company Settings Company Information
Branding Terms & Conditions Disclaimer Risk Questionnaire Message
> Central Investment Strategy
 > Special Deals and Discounts > Pathways Administration

✓ Company Settings
Company Information
Branding
Terms & Conditions
Disclaimer
Risk Questionnaire Message
> Central Investment Strategy
✓ <u>Special Deals and Discounts</u>
Assets Under Management
Special Deals
> Pathways Administration

To create a special deal, click **New**:

¢° Configuration						
> Company Settings	Special Deals Special Deals	and Discounts			Q. Search this list	New
Central Investment Strategy	Name	Product	Valid From	Ends On	Last Modified	
• Special Deals and Discounts	Aegon One Retirement				14/04/2022, 16:10	
Assets Under Management	Aegon Platform				06/12/2021, 14:51	•
Special Deals	7IM Platform				22/02/2022, 16:22	•
> Dathurau Administration	Ascentric - The Whole of Mar	k			22/02/2022, 16:26	•
> Pathways Administration	Transact				22/02/2022, 16:27	•

Select whether you would like to create a platform or off platform special deal.

In this example, we will click **Platforms:**

	Add New Special Deal
create a special deal, first choose the platform or off pla	m product and then provide a name for the special deal. Once created you can then select the deal and enter your deal details.
Select Search Type Platforms Off Platform Products	
Q Search	
*Name	
Enter Name of Special Deal	
Description	
Enter Description	
	Cancel Save & New Sav

Select the Platform from the drop down:

Search Type tforms Off Platform Products \$earch Platform dn Wrap		
kearch Platform th Wrap		
Platform and the second		
in Wrap		
ance by Embark Platform		
on Platform		
ON Retirement Choices		

Once selected, you are able to remove the platform if selected in error. If you are happy to proceed, you can either keep the default name of the deal or change it:

			×
	Add New Spe	pecial Deal	
To create a special deal, first choose the platform or off platform produ	ict and then provide a name	ne for the special deal. Once created you can then select the deal and	enter your deal details.
Select Search Type Platforms Off Platform Products			
Q Search			
Aegon Platform	×		
* Name		_	
Asgon Platform			
Description			
Enter Description		ß	
		Cancel	Save & New Save

Once complete, Save:

	×
Add New Specia	al Deal
To create a coacial deal first choose the platform or off platform product and then provide a name for t	the special day. Once created you can then select the day and enter your day details
to create a special creat, inst choose the platform of on platform product and then provide a name for th	ine special deal. Once dealed you can then select the deal and effet your deal details.
Select Search Type Platforms Off Platform Products	
Q Search	
Aegon Platform ×	
*Name	
Aegon Platform TEST	
Description	
Test Description Text Here	
	Cancel Save & New Save In

The deal has been successfully created:

¢ [●] Configuration	<u>د</u>	Success! Special Deal Aegon Platform TE:	T) was created successfully!	×		
Company Settings Company laformation	Special Deals Special Deals and	d Discounts			New Q. Search this list	
Branding	Name	Product	Valid From	Ends On	Last Modified	
Terms & Conditions	7IM Platform				19/10/2021, 17:53	V
Disclaimer	Aegon Platform TEST				04/11/2021, 15:24	
Risk Questionnaire Message						
> Central Investment Strategy						
✓ Special Deals and Discounts		ß				
Assets Under Management						
Special Deals						
> Pathways Administration						

To add the details of the deal, click into the record:

Special Deals Special Deals an	nd Discounts			New Q. Search this list	
Name	Product	Valid From	Ends On	Last Modified	
7IM Platform				19/10/2021, 17:53	•
Aegon Platform TEST				04/11/2021, 15:24	

The deal will be **Active** by default. You can set **Not Active** it if you would rather edit & activate it at a later date. Enter the **Deal Start Date** (leave blank if starting from today) & **Deal End Date** (leave blank if there is no expiry date):

Name Acgon Platform TEST Active Not Active	Provider Aegon Platform Platform All Platform Products	Deal Start Date (leave blank to apply from today) Deal End Date (leave blank for no expiry date)	Last Modified Date Thu, 04 Nov 21 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. Change the existing tiers or add and remove new tiers.
Charge Tier Name Platform AMC View Provider Charges View Network Charges S Revert to Provider Charges	Tier Start Tier End Rate % £0.00 £100,000.00 £100,000.00 £250,000.00 £250,000.00 £500,000.00 £500,000.00 £1,000,000.00	Edit Add flow V Rate £ V Fund Type V 0.29 All 0.26 All 0.23 All 0.23 All 0.15 All 0.15 All	Use the 'Revert' Action to return to the default published charge details. From time to time published charges may be revised or removed by the provider, in the event of a change a warning notification will appear to indicate the special deal needs attention. Special Deals are applied when an illustration is requested, only 'Active' Deals are applied.
✓ AJ Bell Investcentre SIPP	£1,000,000.00	lia 000	
Charge Tier Name SIPP AMC View Network Charges		Edit Add Row	

Charges will be broken down by Platform AMC and charges per product.

To add details of a special deal, click Edit

Special Deal Charge Type	Special D	Special Deal Charge Details				
Platform Charges						
✓ Platform Charges						
Charge Tier Name Platform AMC					Ed	it Add Row
view Provider Charges		Tier Start 🗸 🗸	Tier End 🗸 🗸	Rate %	Rate £ 🗸 🗸	Fund Type 🗸 🗸
S Revert to Provider Charges	1	£0.00	£100,000.00	0.29		All
	2	£100,000.00	£250,000.00	0.26		All
	3	£250,000.00	£500,000.00	0.23		All
	4	£500,000.00	£1,000,000.00	0.15		All
	5	£1,000,000.00		0.00		All

Amend the tiers by clicking on the pen icon next to the value you would like to update:

Platform Charges								
harge Tier Name Ilatform AMC							Edit	Add Row
View Provider Charges View Network Charges		Tier St 🗸	Tier End 🗸	Rate % 🗸	Rate £ 🗸 🗸	Curren 🗸	Select Fun	Remove
S Revert to Provider Charges	1	£0.00	£100,0 🥼	0.29		All		☆
	2	£100,0	£250,0	0.26		All		≞
	3	£250,0	£500,0	0.23		All		☆
	4	£500,0	£1,000,	0.15		All		☆
	5	£1,000,		0.00		All		ŵ

As you amend the tiers, you will need to make sure the remaining tiers start and end at the correct value:

						Edit	Add Row
	Tier St 🗸	Tier End 🗸	Rate % 🗸	Rate £ 🗸 🗸	Curren 🗸	Select Fun	Remove
1	£0.00	£120,0	0.29		All		Ê
e 2	£100,0	£250,0	0.26		All		Ê
3	£250,0	£500,0	0.23		All		Ê
4	£500,0	£1,000,	0.15		All		â
5	£1,000,		0.00		All		Ê
			Can	cel Save			

As seen below:

	Tier St 🗸	Tier End 🗸	Rate % 🗸
1	£0.00	£120,0	0.29
2	£120,0 🖉	£250,0	0.26
3	لکا £250,0	£500,0	0.23

Edit charge values by clicking the pen and update:

	Tier St 🗸	Tier End 🗸	Rate % 🗸
1	£0.00	£120,0	0.29 Ju
2	£120,0	£250,0	0.26
3	£250,0	£500,0	0.23
	Tier St 🗸	Tier End 🗸	Rate % 🗸
0.	29	I	
2	£120,0	£250,0	0.26
2	£120,0 £250,0	£250,0 £500,0	0.26
2 3	£120,0 £250,0	£250,0 £500,0	0.26
2	£120,0 £250,0 Tier St ∨	£250,0 £500,0 Tier End V	0.26 0.23 Rate % V
2 3 1	£120,0 £250,0 Tier St £0.00	£250,0 £500,0 Tier End v £120,0	0.26 0.23 Rate % V 0.28
2 3 1 2	£120,0 £250,0 Tier St ✓ £0.00 £120,0	£250,0 £500,0 Tier End ∨ £120,0 £250,0	0.26 0.23 Rate % <> 0.28 0.26

Note: Updated fields will be highlighted in yellow

Additional rows can be added through the **Add Row** button:

						Edit	Add Row
	Tier St 🗸	Tier End 🗸	Rate % 🗸 🗸	Rate £ 🗸 🗸	Curren 🗸	Select Fun	Remove
1	£0.00	£120,0	0.28		All		â
2	£120,0	£250,0	0.26		All		Ô
3	£250,0	£500,0	0.23		All		Ô
4	£500,0	£1,000,	0.15		All		Ê
5	£1,000,		0.00		All		Ô

Complete the details by clicking into each field:

						Edit	Add Row
	Tier St 🗸	Tier End 🗸	Rate % 🗸 🗸	Rate £ 🗸 🗸	Curren 🗸	Select Fun	Remove
1	£0.00	£120,0	0.28		All		÷
2					All		音
3	£120,0	£250,0	0.26		All		音
4	£250,0	£500,0	0.23		All		音
5	£500,0	£1,000,	0.15		All		啬
6	£1,000,		0.00		All		啬

						Edit	Add Row
	Tier St 🗸	Tier End 🗸	Rate % 🗸	Rate £ 🗸 🗸	Curren 🗸	Select Fun	Remove
1	£0.00	£100,0	0.29		All		â
2		5			All		≞
3	£100,0	£250,0	0.26		All		≞
4	£250,0	£500,0	0.23		All		≞
5	£500,0	£1,000,	0.15		All		≞
6	£1,000,		0.00		All		≞

Once updated, the Special Deal Charge Details will be highlighted in green:

Platform Charges						
✓ Platform Charges						
Charge Tier Name Platform AMC					Edit	Add Row
View Provider Charges View Network Charges		Tier Start 🗸 🗸 🗸	Tier End 🗸 🗸	Rate % 🗸	Rate £ v Fund Ty	ype 🗸
5 Revert to Provider Charges	1	£0.00	£120,000.00	0.28	All	
	2	£120,000.00	£250,000.00	0.26	All	
	3	£250,000.00	£500,000.00	0.23	All	
	4	£500,000.00	£1,000,000.00	0.15	All	
	5	£1,000,000.00			All	

If you would like to view the original provider charges, click **View Provider Charges**

Charge Tier Name

Platform AMC

View Provider Charges	View Network Charges
S Revert to Provider Charges	

				Provider	Charges	5			
Tier Start	~	Tier End	~	Rate %	~	Rate £	~	Fund Type	~
	£0.00	£10	0,000.00		0.29			All	
£10	0,000.00	£25	0,000.00		0.26			All	
£25	0,000.00	£50	0,000.00		0.23			All	
£50	0,000.00	£1,00	0,000.00		0.15			All	
£1,00	0,000.00				0.00			All	

If you would like to revert the charges, click Revert to Provider Charges

Platform Charges						
✓ Platform Charges						
Charge Tier Name Platform AMC					Ec	it Add Row
View Provider Charges View Network Charges		Tier Start 🗸 🗸	Tier End 🗸 🗸	Rate % 🗸	Rate £ 🗸 🗸	Fund Type 🛛 🗸
5 Revert to Provider Charges	1	£0.00	£120,000.00	0.28		All
J.	2	£120,000.00	£250,000.00	0.26		All
	3	£250,000.00	£500,000.00	0.23		All
	4	£500,000.00	£1,000,000.00	0.15		All
	5	£1,000,000.00				All
						N

Revert to Provider Charges	
This will delete current Special Deal for this Charge Tier. Would you like to continue?	
	No Yes

atform Charges											
rge Tier Name tform AMC /iew Provider Charges									Ec	lit Ad	d Row
		Tier Start	\sim	Tier End	\sim	Rate %	\sim	Rate £	\sim	Fund Type	\sim
5 Revert to Provider Charges	1		£0.00	£100	,000.00		0.29			All	
	2	£100,0	000.00	£250	,000.00		0.26			All	
	3	£250,0	000.00	£500	000.00		0.23			All	
	4	£500,0	000.00	£1,000	000.00		0.15			All	
	5	£1,000 (000.00				0.00			All	

When you have made the changes needed, are saved automatically. Click the cross next to the deal name in the navigation bar:

me gon One Retirement Active Not Active	Provider Aegon One Retirement Product -	Deal Start Date (leave blank to apply from today) Deal End Date (leave blank for no expiry date)	Last Modified Date Thu, 14 Apr 22 Last Modified By Last Modified By John Warby
pecial Deal Charge Type	Special Deal Charge Details		About Special Deal
Aegon One Retirement			Edit the provider published charge tiers to apply the special de you have agreed with the provider.
Charge Tier Name Drawdown AMC View Provider Charges View Network Char	^{Des} Tier Start ∨ Tier End ∨ Rate	Edit Add Row % V Rate £ V Fund Type V	Change the existing tiers or add and remove new tiers. Use the 'Revert' Action to return to the default published charge details.
5 Revert to Provider Charges	£0.00 £249,999.99 £250,000.00	0.30 All 0.00 All	From time to time published charges may be revised or remov by the provider, in the event of a change a warning notification will appear to indicate the special deal needs attention.
Charge Tier Name			Special Deals are applied when an illustration is requested, on 'Active' Deals are applied.
And a state of the		Edit Add Row	

If you would like to view the special deal again, navigate back into **Configuration> Special Deals and Discounts> Special Deals**