

Assets Under Management

Last Modified on 26/05/2022 1:03 pm BST

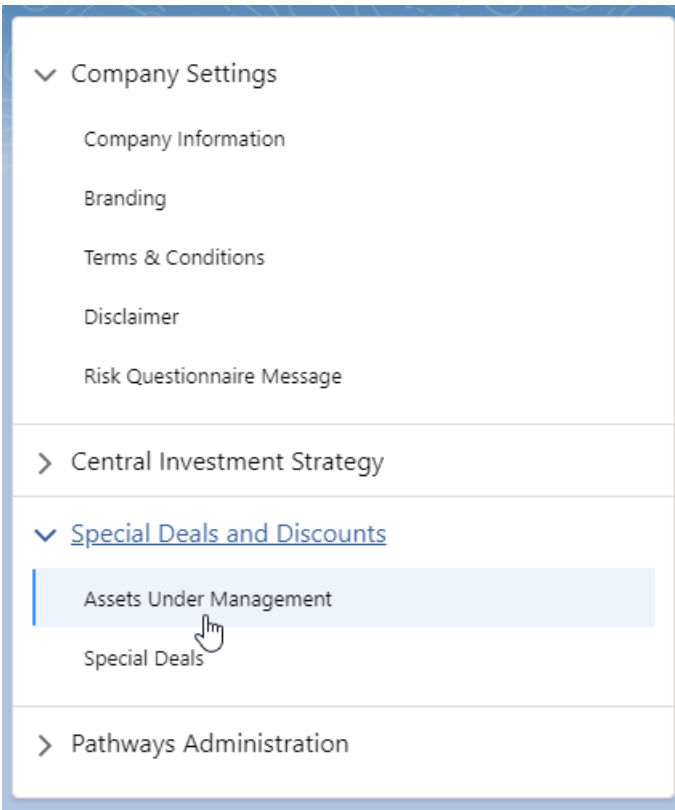
To add Assets Under Management details, navigate to **Configuration**:

The screenshot shows the Synaptic Pathways dashboard. The navigation menu at the top includes: Synaptic Pathways, Home, Contacts, Research, Portfolio Builder, Investment Pathways, Configuration (highlighted with a mouse cursor), Fund Lists, Knowledge Base, My Apps & Settings, Valuations, and Central Investment Proposals. The main content area features a welcome message, the Synaptic Pathways logo, and several functional tiles: 'Your Clients', 'View Investment Pathways', and 'View and Build Portfolios'. On the right side, there are sections for 'Recent Contacts (3)' and 'Recent Items (3)'. The URL at the bottom of the browser window is https://synapticpathwaysuat.lightning.force.com/lightning/n/synapticf_Configuration.

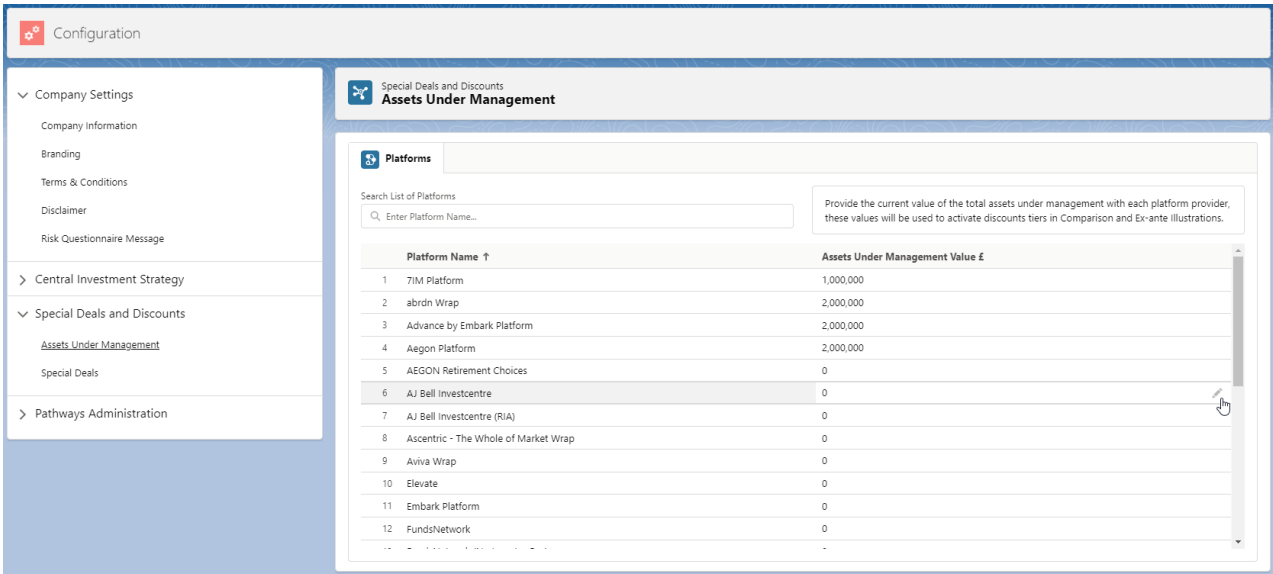
Click into **Special Deals and Discounts**:

The screenshot shows the 'Configuration' page. The page title is 'Configuration' with a gear icon. Under the 'Company Settings' section, the 'Company Information' sub-section is expanded. The options listed are: Branding, Terms & Conditions, Disclaimer, Risk Questionnaire Message, Central Investment Strategy, Special Deals and Discounts (highlighted with a mouse cursor), and Pathways Administration.

Select **Assets Under Management**:



Click into the pen icon next to the platform:



Add in the value of total assets under management:



Special Deals and Discounts
Assets Under Management

Platforms

Search List of Platforms

Q Enter Platform Name...

Provide the current value of the total assets under management with each platform provider, these values will be used to activate discounts tiers in Comparison and Ex-ante Illustrations.

Platform Name ↑	Assets Under Management Value £
1 7IM Platform	1,000,000
2 abrdn Wrap	2,000,000
3 Advance by Embark Platform	2,000,000
4 Aegon Platform	2,000,000
5 AEGON Retirement Choices	0
6 AJ Bell Investcentre	0
7 AJ Bell Investcentre (RIA)	0
8 Ascentric - The Whole of Market Wrap	0
9 Aviva Wrap	0
10 Elevate	0
11 Embark Platform	0
12 FundsNetwork	0
...	-

1000000

Platforms

Search List of Platforms

Q Enter Platform Name...

Provide the current value of the total assets under management with each platform provider, these values will be used to activate discounts tiers in Comparison and Ex-ante Illustrations.

Platform Name ↑	Assets Under Management Value £
1 7IM Platform	1,000,000
2 abrdn Wrap	2,000,000
3 Advance by Embark Platform	2,000,000
4 Aegon Platform	2,000,000
5 AEGON Retirement Choices	0
6 AJ Bell Investcentre	1,000,000
7 AJ Bell Investcentre (RIA)	0
8 Ascentric - The Whole of Market Wrap	0
9 Aviva Wrap	0
10 Elevate	0
11 Embark Platform	0
12 FundsNetwork	0
...	-

If the platform offer a rebate for hitting a threshold of assets under management, there will be a tick found in the Basis of Illustration> Adviser Fees area within the Research:

Adviser Fees

Total Fees over the Term £
-

Initial & One-off Fees £
-

Ongoing Fees over the Term £
-

Special Deal Applied +

Assets Under Management (AUM) +

Family AUM +

Total Fees over the Term £
£0.00

Initial & One-off Fees £
£0.00

Ongoing Fees over the Term £
£0.00

Special Deal Applied

Assets Under Management (AUM)

Family AUM

Adviser fees

In addition to adviser Fees, this section allows for further price adjustment from Special Deals, Platform or Family AUM.

