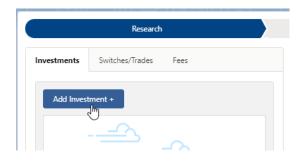
Comparison & Ex-Ante - Add Investment

Last Modified on 06/10/2022 4:22 pm BST

Once the Research has been created, you can start to add Investments to research. See articles on how to create research -Comparison & Ex-Ante - Creating through the homepage Comparison & Ex-Ante - Creating in the research tab & Comparison & Ex-Ante - Creating within a client record.

Research Test II	lustration Nov21					
Client Test Client	Description Test Description Text	Illustration Type Whole of Market	Segment Name			
	Research		Basis of Illustration	Client Check-In	Report	✓ Mark Status as Complete
cho plat illus	At the investment details for a wrapper of the available platforms or off form products to create a comparison tration. Choose the segment, target risgory, funds and fee:	or		E-ante Res	ults	
				Add or include investments to se	e comparison results.	
			Cance	Continue to Ex-ante Illustration		

Add investment through the **Add Investment +** button:



An Adviser Fee box will appear:

		Adviser Fees				
	you are going to add multiple investment wrappers to the comparison illustration and you would like to specify the Adviser Fees per Investment (rapper then please enable the toggle before selecting continue, otherwise you can optionally add the fees below now or update later in the fees b on the research step					
Initial Fee	rm the chosen segment if present. You can change or Regular Annual Fee	One off Fee for Advice	n Restore Fees			
Fee on Regular Contribution	% £ 0.00% % £ £0 5 Restore Fees Fee on Regular Contribution Over How Many Contributions					
			Cancel			

If you are going to add multiple investments to the comparison, you can either specify you would like to set fees by individual investment or by research.

Add Fees Per Wrapper will allow you to enter the adviser fees against the individual investment.

Adviser Fees	
If you are going to add multiple investment wrappers to the comparison illustration and you would like to specify the Adviser Fees per Investment Wrapper then please enable the toggle before selecting continue, otherwise you can optionally add the fees below now or update later in the fees tab on the research step	Add Fees Per Wrapper
	Cancel

If you would like to apply the fees to the research, enter the details below and **Continue.**

Note: Fees can be updated in the Fees tab in the research.

		Adviser Fees				
	i you are going to add multiple investment wrappers to the comparison illustration and you would like to specify the Adviser Fees per Investment Vrapper then please enable the toggle before selecting continue, otherwise you can optionally add the fees below now or update later in the fees ab on the research step					
Adviser Fees Adviser fees are pre-populated form Initial Fee 6 £ 0.40%	m the chosen segment if present. You can change or Regular Annual Fee	add fees below. One off Fee for Advice	C Restore Fees			
Fee on Regular Contribution % £ 0.20%		Over How Many Contributions				
			Cancel			

For this example, we will add the fees per individual investment.

	Adviser Fees	
	wrappers to the comparison illustration and you would like to specify the Adviser Fees per Investment re selecting continue, otherwise you can optionally add the fees below now or update later in the fees	Add Fees Per Wrapper
		Cancel
_	All V Q Search Research and more	
	Choose Wrapper Type & Investment Details	
Investment Segment, Wrapper Choose an investment wrapper and com	& Risk Category plete the required fields to add this wrapper to the comparison of platforms and off platform products.	
* Choose Wrapper Type	* Choose Target Risk Category	
Select an Option	▼ Select an Option ▼	
*Objectives & Needs	* Ability to Bear Losses	
Select an Option	▼ Select an Option ▼	
		Cancel Save

Complete the Wrapper Type, Target Risk Category, Objective & Needs and Ability to Bear Losses:

	Investment Segment, Wrapper & Risk Category Choose an investment wrapper and complete the required fields to add this wrapper to the comparison of platforms and off platform products.					
*Choo	ose Wrapper Type		* Choose Target Risk Category			
Sele	ect an Option	•	Select an Option			
	Investment Bond		* Ability to Bear Losses			
	Offshore Bonds		Select an Option			
	Individual Savings Accounts					
	Income Drawdown					
	General Investment Account					
	Pensions (m)					

100se Wrapper Type	* Choose Target Risk Category	
Pensions	Select an Option	
Objectives & Needs	1 - Cautious	
Select an Option	▼ 2 - Moderately Cautious	
	3 - Balanced n	
	3 - Balanced	
	5 - Adventurous	
	5 - Adventurous	
vestment Segment, Wrapper & Risk Cate		
	fields to add this wrapper to the comparison of platforms and off platform products.	
noose Wrapper Type	* Choose Target Risk Category	
ensions	3 - Balanced	
bjectives & Needs	* Ability to Bear Losses	
elect an Option	Select an Option	
Preservation		
Growth		
Income		
Hedged		
-		
Leveraged Return		
-		
Leveraged Return		
Leveraged Return	itegory uired fields to add this wrapper to the comparison of platforms and off platform products.	
Leveraged Return		
Leveraged Return vestment Segment, Wrapper & Risk oose an investment wrapper and complete the	uired fields to add this wrapper to the comparison of platforms and off platform products.	
Leveraged Return vestment Segment, Wrapper & Risk oose an investment wrapper and complete the hoose Wrapper Type	uired fields to add this wrapper to the comparison of platforms and off platform products. *Choose Target Risk Category	
Leveraged Return vestment Segment, Wrapper & Risk oose an investment wrapper and complete the hoose Wrapper Type Pensions	 uired fields to add this wrapper to the comparison of platforms and off platform products. *Choose Target Risk Category 3 - Balanced 	
Leveraged Return vestment Segment, Wrapper & Risk oose an investment wrapper and complete the hoose Wrapper Type Pensions bjectives & Needs	 uired fields to add this wrapper to the comparison of platforms and off platform products. *Choose Target Risk Category 3 - Balanced *Ability to Bear Losses 	
Leveraged Return vestment Segment, Wrapper & Risk oose an investment wrapper and complete the hoose Wrapper Type Pensions bjectives & Needs	uired fields to add this wrapper to the comparison of platforms and off platform products. Choose Target Risk Category Choose Tar	

Once all fields have been completed, further detail will appear below:

Investment Segment, Wra Choose an investment wrapper ar	pper & Risk Category Id complete the required fields to add this wrapper to the	e comparison of platforms and off platform products.		
* Choose Wrapper Type	*Choose Target Risk Catego	ny		
Pensions	The second secon	v		
*Objectives & Needs	* Ability to Bear Losses			
Growth	No Capital Guarantee			
Adviser Fees				
	rm the chosen segment if present. You can change or add	d fees below.		
Initial Fee	Regular Annual Fee	One off Fee for Advice		
96 £ £0	96 £ £0			
70 -	70 £ £0	% £ £0 Sestore Fees		
Fee on Regular Contribution		Over How Many Contributions		
Fee on Regular Contribution		Over How Many Contributions		
Fee on Regular Contribution		Over How Many Contributions		
Fee on Regular Contribution		Over How Many Contributions		
Fee on Regular Contribution		Over How Many Contributions		
Fee on Regular Contribution		Over How Many Contributions		
Fee on Regular Contribution 96 £ £0 Investment Details Objective / Goal description Add a description of the object		Over How Many Contributions		
Fee on Regular Contribution	ive	Over How Many Contributions		
Fee on Regular Contribution 96 £ £0 Investment Details Objective / Goal description Add a description of the object *Initial Amount £	ive	Over How Many Contributions		
Fee on Regular Contribution 96 £ £0 Investment Details Objective / Goal description Add a description of the object *Initial Amount £	ive	Over How Many Contributions		
Fee on Regular Contribution 96 £ £0 Investment Details Objective / Goal description Add a description of the object *Initial Amount £ Contributions	ive	Over How Many Contributions		
Fee on Regular Contribution 96 £ £0 Investment Details Objective / Goal description Add a description of the object *Initial Amount £ Contributions	ive	Over How Many Contributions 0		
Fee on Regular Contribution	Ve Transfer In Amount £	Over How Many Contributions 0 1 Indexation Rate for Contribution		
Fee on Regular Contribution 96 £ £0 Investment Details Objective / Goal description Add a description of the object *Initial Amount £ Contributions Regular Contribution £	Ve Transfer In Amount £	Over How Many Contributions 0 1 Indexation Rate for Contribution		

Complete the **Adviser Fees** area:

Note: Fees will be pre-populated if using a segment. If any changes are made, **Restore Fees** will revert the values back to what has been set in the segment. If completing whole of market research, the **Restore Fees** button will be greyed out.

Adviser Fees Adviser fees are pre-populated form the chosen segment if present. You can change or add fees below.						
Initial Fee	Regular Annual Fee	One off Fee for Advice				
% <u>£</u> 0.40%	% <u>f</u> 0.60%	% £ £200 \bigcirc Restore Fees				
Fee on Regular Contribution		Over How Many Contributions				
96 £ £100		10				

Enter the Investment Details.

Investment Details Objective / Goal description Test Goal Description			
*Initial Amount £ £200,000.00	Transfer In Amount £ £200,263.00		
Contributions Regular Contribution £ £200.00 Withdrawals	Frequency of Contribution Monthly	Indexation Rate for Contribution Retail Price Index (RPI) 12.3%	Indexation Rate %
Regular Withdrawal £ £500.00 Summary	Frequency of Withdrawal	Indexation Rate for Withdrawal Retail Price Index (RPI) 12.3%	Indexation Rate %
Total Initial + Transfer £400,263.00	Total of Contributions £42,732.69	Total of Withdrawals -£8,902.64	Net Investment Over Term £434,093.05

Once entered, a summary will be calculated:

Summary			
Total Initial + Transfer	Total of Contributions	Total of Withdrawals	Net Investment Over Term
£400,263.00	£42,732.69	-£8,902.64	£434,093.05

Select the **Portfolio** or **Fund** in the **Fund Selection** area:

Fund Selection Select a portfolio or an individual fund as the basis of the investment.	
Search by Portfolio Fund	
All Q Search portfolios	

Choose either Portfolio or Fund



If Portfolio is selected, you are able to select the type of portfolio in the **All** drop down:

	Fund Selection Select a portfolio or an individual fund as the basis of the investment.							
Search by Portfolio Fund								
AI	•	Q	Search portfolios					
	🗸 Ali							
	In-House Discretionary							
	Bespoke Portfolio							
	Discretionary Fund Ma	ո _Ռ	η					
	Insurance Distribution							
	Model Portfolio							
	Multi-Asset							

In this example, we have selected **Discretionary Fund Managers.**

When searching, only Portfolios offered by Discretionary Fund Managers will be returned:

Fund Selection Select a portfolio or an individual fund as the basis of the investment.	
Portfolio Fund	
Discretionar 🔻 Q Search portfolios	
Passive Moderately Cautious • Seven Investment Management (Risk) • Passive MPS • Balanced (Low End) • 5 • Strategic	A
BAM Clever MPS 3 • Clever Adviser (Risk) • MPS MPS • Moderately Cautious (Low End) • 3 • Strategic	
BAM Clever MPS 4 • Clever Adviser (Risk) • MPS MPS • Moderately Cautious (High End) • 4 • Strategic الس	
BAM Clever MPS 5 • Clever Adviser (Risk) • MPS	
Advanced Search	•

Advanced Search allows you narrow the search by Promoter, Range, Risk Category & Portfolio Basis:

Discretionary 🔻	Q Search portfol	ios
Advanced Sear	rch	×
Promoter		
Range		
Risk Category		
Select		-
Portfolio Basis		
Select		

If **Risk Category** is set, this will return DFM portfolios with a risk rating of **Moderately Cautious** (High End).

Click **Apply**:

Fund Selection

Select a portfolio of funds or an individual fund as the basis of the investment.

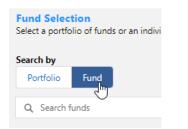
arch by Portfolio Fund	
Discretionary 🔻 🔍 Search portfo	olios
Advanced Search	×
Promoter	
Range Risk Category	
Moderately Cautious (High End)	T
Portfolio Basis	
Select	•
Cancel	Apply

Fund Selection

Portfolio Fur	nd			
Discretionar 🔻	Q Filters: 1 × Search portfolios			
	8AM Clever MPS 4 • Clever Adviser (Risk) • MPS MPS • Moderately Cautious (High End) • 4 • Strategic			
	BAJ Bell Active MPS 1 • AJ Bell (Risk) • Active MPS • Moderately Cautious (High End) • 4 • Strategic	ζŀmj		
	AJ Bell Pactive MPS 1 • AJ Bell (Risk) • Pactive MPS • Moderately Cautious (High End) • 4 • Strategic	Ũ		
	AJ Bell Passive MPS 1 • AJ Bell (Risk) • Passive MDS • Medarately Cautious (High End) • 4 • Stategies			
	Advanced Search		•	

Fund Selection Select a portfolio or an individual fund as the basis of the investment.	
Search by Portfolio Fund	
AJ Bell Active MPS 1 • AJ Bell (Risk) • Active MPS • Moderately Cautious (High End) • 4 • Strategic	×

If selecting a fund, click **Fund**:



Search for funds using the fund name or fund code:

Fund Selection Select a portfolio or an individual fund as the basis of the investment.	
Search by Portfolio Fund	
Q Daz7	
Royal London UK All Share Tracker Z Acc GB00B533V415 • DAZ7 • Royal London Unit Tst Mgrs	

Fund Selection Select a portfolio or an individual fund as the basis of the investment.
Search by Portfolio Fund
Royal London UK All Share Tracker Z Acc GB00B533V415 • DAZ7 • Royal London Unit Tst Mgrs

Click Save:

Investment Details						
Objective / Goal description						
Test Goal Description Text						
* Initial Amount £	Transfer In Am	iount £				
£200,000						
Contributions						
Regular Contribution £	Frequency of Contribution		Indexation Rate for Contribution		Indexation Rate %	
£200	Monthly	•	Retail Price Index (RPI) 8.2%	-	8.20%	
Withdrawals						
Regular Withdrawal £	Frequency of Withdrawal		Indexation Rate for Withdrawal		Indexation Rate %	
£500	Annually	•	Retail Price Index (RPI) 8.2%	•	8.20%	
_						
Summary						
Total Initial + Transfer £200.000.00	Total of Contributions £35,099.70		Total of Withdrawals -£7,312.44		Net Investment Over Term £227,787.27	
Fund Selection Select a portfolio or an individual f			-21,312,444		1221,101,21	
Search by Portfolio Fund						
GB00B533V415 • DAZ7 •	are Tracker Z Acc Royal London Unit Tst Mgrs		×			