

Comparison & Ex-Ante using a CIP - Adviser Fees

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If Adviser Fees have been added to the segment within the CIP, they will be displayed in the **Fees** tab:

The screenshot shows the Synaptic Pathways software interface. The main window is titled "Test Comparison 2" and has a "Convert to Holding" button. The interface is divided into several sections:

- Navigation:** Synaptic Pathways, Home, Contacts, Research, Portfolio Builder, Investment Pathways, Configuration, Fund Lists, Knowledge Base, My Apps & Settings, Valuations.
- Search:** Search...
- Client Information:** Client: Client Test, Description: Test, Illustration Type: Whole of Market, Segment Name, Policy Type.
- Process Flow:** Research, Review, Client Check-In, Report. A "Mark Status as Complete" button is visible.
- Investments Tab:** Contains an "Add Investment +" button and a list of investments. One investment is highlighted: "Pensions" with an investment amount of £434,093.05 and a risk category of "Balanced".
- Fees Tab (Active):** Contains a "Term" dropdown set to "10" and an "Update Results" button. Below this are filters for "Filter Results by Provider" and "Filter Results by Product". A "Sort Results by Value" section includes options for "Growth %", "Final Value £", "Charges £", and "R.I.Y. %".
- Platforms Table:** Displays a list of investment products with the following columns: Growth, Final Value, Total Fees, and R.I.Y. %. The table shows 39 of 39 results.

Platform	Product Name	Growth	Final Value	Total Fees	R.I.Y. %
7IM	Seven Investment Management TIM SIPP	4.15%	£642,664.56	£52,716.78	0.85%
7IM	Seven Investment Management Modular SIPP	4.11%	£640,455.50	£54,925.64	0.89%
7IM	Seven Investment Management AJ Bell Investcentre SIPP	4.09%	£639,441.78	£55,939.57	0.91%
P PLATFORM	P1 Investment Management The P1 SIPP	3.98%	£632,836.70	£62,542.65	1.02%
RAYMOND	Raymond James Investment Services Ltd				

If you have chosen to set Adviser Fees per Investment, the **Add Fees Per Investment** button will be enabled and fees will be greyed out. You will need to edit each investment in the Investments tab to change the fees per wrapper.

Investments Switches/Trades **Fees** Fees

[+ Add Fees \(Optional\)](#)
Provide the fees to be applied for the comparison calculation.

Add Fees Per Investment Active

Initial Fee
% £ 0.00%

Regular Annual Fee
% £ 0.00%

One off Fee for Advice
% £ £0

Fee on Regular Contribution
% £ 0.00%

Over How Many Contributions
0

Set Fees +

If you would like to disable fees per investment, untick the **Add Fees Per Investment** button and complete the fee information:

Investments Switches/Trades **Fees**

[+ Add Fees \(Optional\)](#)
Provide the fees to be applied for the comparison calculation.

Add Fees Per Investment Inactive

Initial Fee
% £ 0.00%

Regular Annual Fee
% £ 0.00%

One off Fee for Advice
% £ £0

Fee on Regular Contribution
% £ 0.00%

Over How Many Contributions
0

Set Fees +

Click **Set Fees +** to apply to the Results:

Investments Switches/Trades **Fees**

[+ Add Fees \(Optional\)](#)
Provide the fees to be applied for the comparison calculation.

Add Fees Per Investment Inactive

Initial Fee

Regular Annual Fee

One off Fee for Advice

Fee on Regular Contribution

Over How Many Contributions

The button will be greyed out once applied.

Investments Switches/Trades **Fees**

[+ Add Fees \(Optional\)](#)
Provide the fees to be applied for the comparison calculation.

Add Fees Per Investment Inactive

Initial Fee

Regular Annual Fee

One off Fee for Advice

Fee on Regular Contribution

Over How Many Contributions

The button will become available again if any changes are made.
