

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 displays the Synaptic software interface for a 'Susanna Comparison w/Ex-ante CIP'. The 'Fees' tab is active, showing a list of investments with their respective fees. The interface includes a search bar, navigation tabs (Investments, Trades, Fees, AUM), and a table of results. The table lists investments from Transact and 7IM, showing growth rates, final values, total fees, and RLY percentages.

Platform	Investment	Growth	Final Value	Total Fees	RLY
transact	Transact Transact Wrap SPP	3.76%	£340,403.37	£40,498.69	1.24%
transact	Transact Transact Wrap Personal Pension	3.76%	£340,403.37	£40,498.69	1.24%
AJBell Investcentre	AJ Bell (Investcentre) AJ Bell Investcentre SPP	3.75%	£340,102.37	£40,799.69	1.25%
7IM	Seven Investment Management 7IM SPP	3.75%	£340,080.82	£40,821.24	1.25%
7IM	Seven Investment Management The Premier Trust	3.74%	£339,704.10	£41,157.96	1.26%

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 Trades **Fees** AUM

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

Add Fees Per Investment Active

Initial Fee
% £ 0.20%

Regular Annual Fee
% £ 0.60%

One off Fee for Advice
% £ £300.00

Fee on Regular Contribution
% £ £0.00

Over How Many Contributions
0

Update Fees Restore Fee ↶

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

Investments Trades **Fees** AUM

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

Add Fees Per Investment Inactive

Initial Fee
% £ 0.20%

Regular Annual Fee
% £ 0.60%

One off Fee for Advice
% £ £300.00

Fee on Regular Contribution
% £ £0.00

Over How Many Contributions
0

Update Fees Restore Fee ↶

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

Investments Trades **Fees** AUM

+ 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 Trades **Fees** AUM

+ 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.
