## Comparison & Ex-Ante using a CIP - Adviser Fees

Last Modified on 13/02/2024 3:34 pm GMT

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

Research Susanna Comparison w/Ex-ante CIP	III I ANNU JURI	//////////////////////////////////////	ALAMA JURIZ 11915			7 1988/117	////-sull:	Convert to Hold
Description Illustration Type Segment Nar ma West Test Description Segment Segment 1	ne Policy Type							
Research	Review		Client Check-In			Report		✓ Mark Status as Comp
estments Trades Fees AUM	Term 10 C	Update Results	Change Segment	takeholder Pension	lude Adviser Fees	3 Significant Figures		<b>10</b> Re
Add Investment +	Filter Results by Provider Filter one or more providers	<b>*</b>	Filter Results by Product Filter one or more products			Sort Results by Growth %	/alue Final Value £	Charges £ RLY
Investment Amount Risk Category	✓ Platforms							11 of 11 Res
E239.829.70 Balanced (High End) Trajes Fontoio Auto	transac	Transact Transact Wrap SIPP		Growth 3.76%	Final Value £340,403.37	Total Fees £40,498.69	RLY 1.24%	+
Synaptic	transac	Transact Transact Wrap Personal Pension		Growth 3.76%	Final Value £340,403.37	Total Fees £40,498.69	RLY 1.24%	+
	MajBell Investcentre	AJ Bell (Investcentre) AJ Bell Investcentre SIPP		Growth 3.75%	Final Value £340,102.37	Total Fees £40,799.69	R.LY 1.25%	+
	7İM	Seven Investment Management 71M SIPP		Growth 3,75%	Final Value £340,080.82	Total Fees £40,821.24	RLY 1.25%	+
	7İM	Seven Investment Management The Premier Trust		Growth 3.74%	Final Value £339,704.10	Total Fees £41, 197.96	RLY 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	Provide the fees to be applied for the comparison calculation.				
Add Fees Per Investment	Add Fees Per Investment				
Initial Fee					
% <u>£</u> 0.209	6				
Regular Annual Fee					
% £ 0.609	6				
One off Fee for Advice	One off Fee for Advice				
% <u>£</u> £30	0.00				
Fee on Regular Contribut	ion				
% <u>£</u> £0.0	00				
Over How Many Contrib	utions				
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 (Option	all					
	+ Add rees (Optional) Provide the fees to be applied for the comparison calculation.					
Add Fees Per Investment						
Initial Fee	0					
% <u>£</u> 0.20%	,					
Regular Annual Fee						
% £ 0.60%	)					
One off Fee for Advice						
% <u>f</u> £300	.00					
Fee on Regular Contributio	on					
% £ £0.00	D					
Over How Many Contribut	tions					
0						
Update Fees		Restore Fee 5				

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

Investments Trades	Fees	AUM				
	n					
+ Add Fees (Option						
Provide the fees to be a	pplied for t	the comparison calculation.				
Add Fees Per Investment	Add Fees Per Investment Inactive					
Initial Fee						
% <u>€</u> 0.21%	)					
Regular Annual Fee						
% <u>£</u> 0.60%						
One off Fee for Advice						
% £ £300	% £ £300.00					
Fee on Regular Contributi	on					
% <u>f</u> £0.0	D					
Over How Many Contribut	tions					
0						
Update Fees	Update Fees Im Restore Fee 🕤					

The button will be greyed out once applied.

Investments	Trades	Fees	AUM
+ Add Fee	s (Option	al)	
Provide the f	fees to be a	pplied for t	the comparison calculation.
Add Fees Per		Inactive	
Initial Fee			
% £	0.21%		
Regular Annu	al Fee		
% £	0.60%		
One off Fee fo	or Advice		
% £	£300	.00	
Fee on Regula	ar Contributio	on	
% £	£0.0	0	
Over How Ma	ny Contribut	tions	
0			
Update Fe	ees		Restore Fee 🕤

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