

Off-Platform Holdings - Settings

Last Modified on 13/02/2024 3:35 pm GMT

The Settings tab will include Product Charges, Growth rates and Adviser Fees.

Adviser Fees will only be available for user defined/custom holdings. For more information, see article [Generic Holdings - Charges](#)

Product Charge
Headline Product Charge %: 0.00%

Growth Rates for Switching Illustrations
Growth rate percentages must be unique in each input field.
Override Defaults: Inactive

Low Growth Rate %: -0.50% Mid Growth Rate %: 1.50% High Growth Rate %: 3.00%

Growth Rate for Reviews
Actualised **Stochastic** Custom
Growth Rate %: 6.31%

Adviser Fees
Initial Fee: £ 0.00% One off Fee for Adviser: £ 0.00 Regular Annual Fee: % £ 0.00%

Weighting By Class Allocation

Class	Weighting
Global Equities (ex UK)	31.99%
US Fixed Income	18.84%
Global Bonds (ex UK)	16.39%
European Fixed Income	15.40%
UK Equities	7.25%
UK Govt Bonds	4.70%
Emerging Markets Equities	3.36%
UK Corporate Bonds	1.44%
Cash	0.63%

Weighting By Funds

Fund	Weighting
Vanguard LifeStrategy 20% Equity UCITS ETF Dis	56.24%
Vanguard LifeStrategy 60% Equity A Shares Acc	30.05%
Vanguard LifeStrategy 100% Equity A Shares Acc	13.71%