

Assets Under Management

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

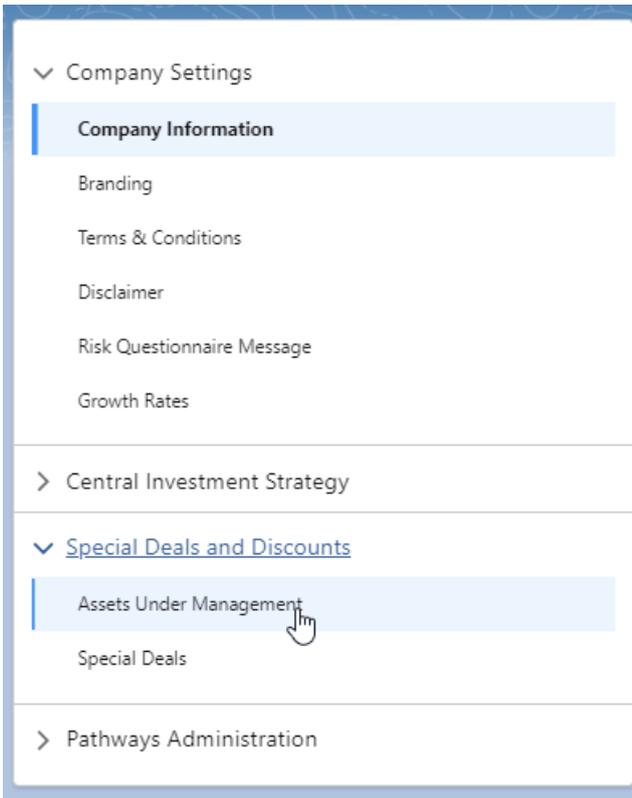
To add Assets Under Management details, navigate to **Configuration**:

The screenshot shows the Synaptic Pathways dashboard. The navigation menu at the top includes: Synaptic Pathways, Home, Paraplanner Access Centre, Contacts, Research, Portfolio Builder, Investment Pathways, Generic Funds, Configuration (highlighted), Fund Lists, Knowledge Base, My Apps & Settings, and Valuations. The main content area features a welcome message, the Synaptic Pathways logo, and several functional tiles: 'Your Clients', 'View Investment Pathways', and 'View and Build Portfolios'. On the right side, there are two panels: 'Recent Contacts (3)' listing Ms. Susanna West, Mr. Test Client 1, and Mr. Steve Test; and 'Recent Items (3)' listing 'Test Pension Switch'.

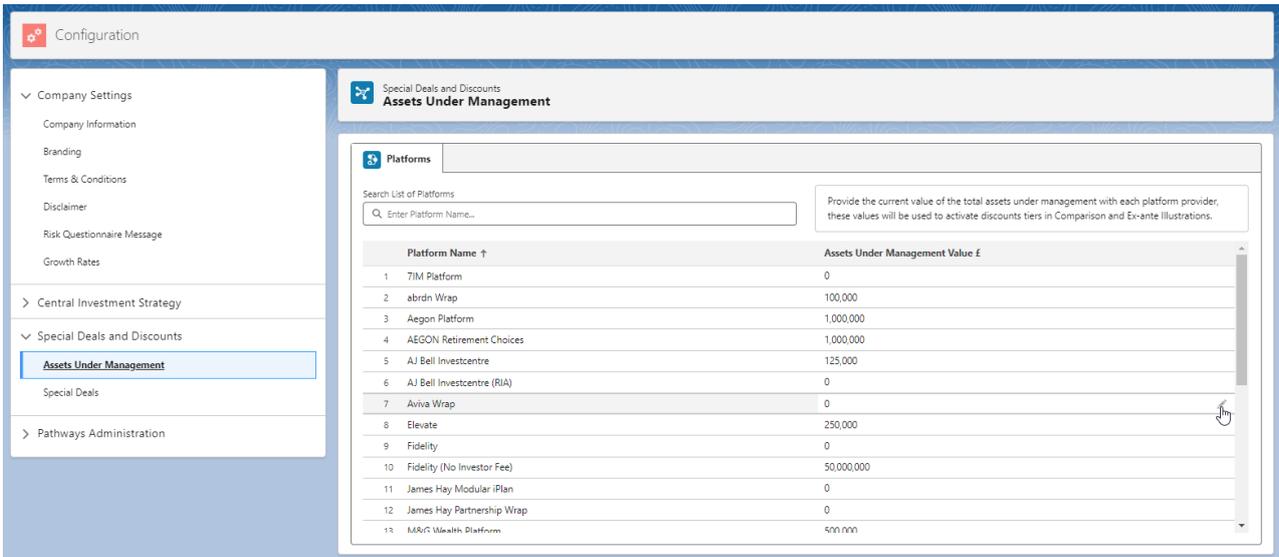
Click into **Special Deals and Discounts**:

The screenshot shows the 'Configuration' menu. Under 'Company Settings', the 'Company Information' sub-menu is expanded, showing options like Branding, Terms & Conditions, Disclaimer, Risk Questionnaire Message, and Growth Rates. Below this, 'Special Deals and Discounts' is highlighted with a mouse cursor, and a tooltip box displays the text 'Special Deals and Discounts'.

Select **Assets Under Management**:



Click into the pen icon next to the platform:



Add in the value of total assets under management:



Platforms

Search List of Platforms

Provide the current value of the total assets under management with each platform provider, these values will be used to activate discounts tiers in Comparison and Ex-ante Illustrations.

Platform Name ↑	Assets Under Management Value £
1 7IM Platform	0
2 abrdn Wrap	100,000
3 Aegon Platform	1,000,000
4 AEGON Retirement Choices	1,000,000
5 AJ Bell Investcentre	125,000
6 AJ Bell Investcentre (RIA)	0
7 Aviva Wrap	0
8 Elevate	250,000
9 Fidelity	0
10 Fidelity (No Investor Fee)	50,000,000
11 James Hay Modular iPlan	0
12 James Hay Partnership Wrap	0
13 MR/G Wealth Platform	500,000



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11 James Hay Modular iPlan	0
12 James Hay Partnership Wrap	0
13 MR/G Wealth Platform	500,000

If the platform offer a rebate for hitting a threshold of assets under management, there will be a tick found in the Basis of Illustration> Adviser Fees area within the Research:

▼ **Adviser Fees**

Total Fees over the Term £
-

Initial & One-off Fees £
-

Ongoing Fees over the Term £
-

Fee on Regular Contribution
-

Contributions Applied To
-

Special Deal Applied

Assets Under Management (AUM)

Total Fees over the Term £
£1,203.95

Initial & One-off Fees £
£45.52

Ongoing Fees over the Term £
£1,158.43

Fee on Regular Contribution
0.20%

Contributions Applied To
0

Special Deal Applied

Assets Under Management (AUM)

Adviser fees

In addition to adviser Fees, this section displays where there have been further price adjustment from Special Deals or Assets Under Management.