

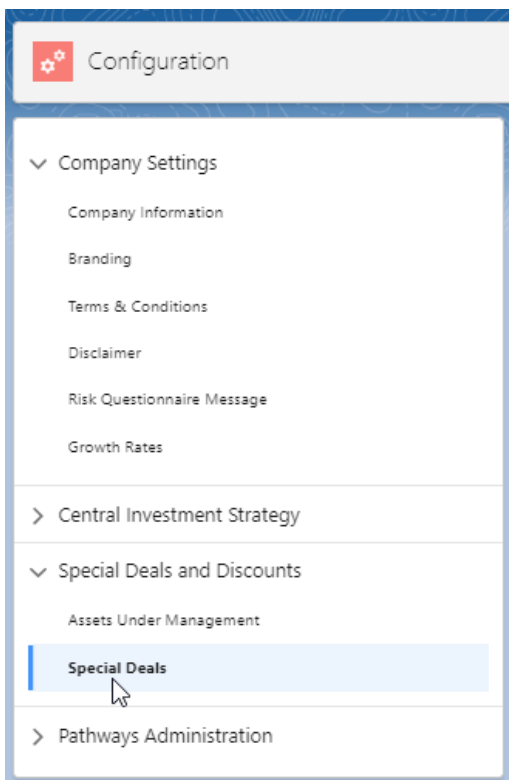
Creating a special deal for Fidelity

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

In Synaptic Pathways, you are able to create special deals for Providers. Provider charging structures can vary and may need to be setup differently to ensure the deal pulls through correctly.

For the Fidelity Platform, you will need to apply your special deal pricing terms under the Platform AMC 2 area. Charges under the individual wrappers will also need to be removed to ensure the figures are not duplicated in the calculations.

Navigate to your deal within **Configuration > Special Deals and Discounts > Special Deals** or create new - [Creating Special Deals](#).



Note: Pathways has two representations of the Fidelity platform which includes a 'No Investor Fee' version. This should be selected for illustrations where the Investor Fee is waived.

Select the special deal:

Special Deals and Discounts

Search this list... New

AJ Bell Investcentre			22/06/2022, 14:30	
Aegon Platform			11/07/2022, 14:21	
Fidelity (No Investor Fee)			11/07/2022, 16:04	
Quilter			13/07/2022, 16:36	
Aviva Wrap	19/08/22	26/10/22	07/09/2022, 11:44	
abrdn Wrap			19/06/2023, 15:29	
Premiere Account (Option 1...	Premiere Account (Option 1 - Initial Charge)		18/07/2022, 16:10	
Premier Fund Managers Li...			20/07/2022, 13:49	
7IM Platform			27/07/2022, 15:48	
Advance by Embark Platform			01/08/2022, 08:45	
Wealthtime Light			05/07/2023, 12:00	
Morningstar Wealth Admini...			06/07/2023, 16:57	
Fidelity	02/08/23		02/08/2023, 15:41	

Edit the details under the **Platform AMC 2** tier, as seen below:

Note: Screenshots in our articles are for demonstration purposes only.

Name: Fidelity (No Investor Fee) | Provider: Fidelity (No Investor Fee) | Portfolio: - | Deal Start Date: (leave blank to apply from today) | Last Modified Date: Mon, 11 Jul 22

Platform: All Platform Products | Special Deal Type: - | Deal End Date: (leave blank for no expiry date) | Last Modified By: John Warby

Special Deal Charge Type | Special Deal Charge Details | About Special Deal

Platform Charges

Platform Charges

Charge Tier Name: Platform AMC 2

View Provider Charges | View Network Charges | Revert to Provider Charges

Tier Start	Tier End	Rate %	Rate £	Fund Type
£100,000.00	£250,000.00	0.00		All
£250,000.00	£500,000.00	0.00		All
£500,000.00	£1,500,000.00	0.00		All
£1,500,000.00		0.00		All

Edit | Add Row

Edit the provider published charge tiers to apply the special deal you have agreed with the provider.

Change the existing tiers or add and remove new tiers.

Use the 'Revert' Action to return to the default published charge details.

From time to time published charges may be revised or removed by the provider. In the event of a change a warning notification will appear to indicate the special deal needs attention.

Special Deals are applied when an illustration is requested, only 'Active' Deals are applied.

Enter details of the deal.

Platform Charges

Platform Charges

Charge Tier Name: Platform AMC 2

View Provider Charges | View Network Charges | Revert to Provider Charges

Cancel Edit | Add Row

	Tier S...	Tier E...	Rate %	Rate £	Curre...	Select Fu...	Remove
1	100000				All		
2	£250,...	£500,...	0.00		All		
3	£500,...	£1,50...	0.00		All		
4	£1,50...		0.00		All		

Edit using the pen icon next to each field.

	Tier Start	Tier End	Rate %	Rate £	Current Fu...	Select Fund Ty...	Remove
1	£0.00	£110,000.00	0.27		All		
2	£110,000.00	£270,000.00	0.25		All		
3	£270,000.00	£550,000.00	0.24		All		
4	£550,000.00	£1,400,000...	0.00		All		

Cancel Edit Add Row

Cancel Save

Save

	Tier Start	Tier End	Rate %	Rate £	Current Fu...	Select Fund Ty...	Remove
1	£0.00	£110,000.00	0.27		All		
2	£110,000.00	£270,000.00	0.25		All		
3	£270,000.00	£550,000.00	0.24		All		
4	£550,000.00		<input type="text" value="0.2"/>		All		

Cancel Edit Add Row

Cancel Save

Additional rows can be added if needed:

	Tier Start	Tier End	Rate %	Rate £	Fund Type
1	£0.00	£110,000.00	0.27		All
2	£110,000.00	£270,000.00	0.25		All
3	£270,000.00	£550,000.00	0.24		All
4	£550,000.00	£1,400,000.00	0.20		All

Edit Add Row

Once complete, the individual wrapper AMC's need to be changed to zero to ensure the charge is not applied twice.

Change **GIA/ISA/SIPP/PP/ID AMC** to zero as shown in the screenshots below.

Note: Fund Types ETF and External3 are specific to Fidelity standard charging structure. You do not need to alter the fund type when applying a zero to the tiers against the individual wrapper AMC.

Edit

Charge Tier Name
GIA AMC

View Provider Charges View Network Charges

Revert to Provider Charges

Tier Start	Tier End	Rate %	Rate £	Fund Type
			0.25	ETF
			0.25	External3

Edit Add Row

Select the pen icon next to the rate:

Charge Tier Name
GIA AMC

View Provider Charges View Network Charges

Revert to Provider Charges

Tier Start	Tier End	Rate %	Rate £	Current...	Select Fund...	Remove
1		0.00		ETF		
2		0.25		External3		

Cancel Edit Add Row

Cancel Save

Enter a '0'

Charge Tier Name
GIA AMC

View Provider Charges View Network Charges

Revert to Provider Charges

Tier Start	Tier End	Rate %	Rate £	Current...	Select Fund...	Remove
1		0.00		ETF		
2		0		External3		

Cancel Edit Add Row

Cancel Save

Save

Charge Tier Name
GIA AMC

View Provider Charges View Network Charges

Revert to Provider Charges

Tier Start	Tier End	Rate %	Rate £	Fund Type
1		0.00		ETF
2		0.00		External3

Edit Add Row

Check the deal is set to **Active** at the top of the screen:

Name
Fidelity (No Investor Fee)

Provider
Fidelity (No Investor Fee)

Portfolio
-

Deal Start Date (leave blank to apply from today)

Platform
All Platform Products

Special Deal Type
-

Deal End Date (leave blank for no expiry date)

Active Not Active