

Ex-Post Reviews - Optimise - Costs & Charges

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

Costs & Charges

- Amend Adviser Fees
- Amend Remaining Trades (Buy/Sell)

Add or amend Adviser Fees and Trades (Buy/Sell)

Next Period Optimisation

Investment Details Contributions & Withdrawals **Costs & Charges** Optimise Portfolio Assets Under Management

Adviser Fees

Change Regular Annual Fee
£ 0.50%

Change Fee on Regular Contributions
£ 0.20%

Over How Many Contributions

Remaining Trades (Buy / Sell)

How Many
4

Frequency of Trades
Quarterly

% of Balance to Trade
15.00%

15.00%

Cost & Charges

Review the current fees that apply and modify for the remaining term.

Include any new fees that will apply in the next period or during the remainder of the term. These fees will be included in the next period costs and charges statement and final report. New fees will be added to the current regular annual fee and an aggregate regular advice fee will be used to calculate the stochastic and deterministic outcomes.

Any new fees are not added to the holding upon completion of the review. These fees must be recorded as 'Money Out' transactions against the holding as they occur or prior to the next review.

Cancel Save & Update

Move onto the **Optimise Portfolio** tab

Next Period Optimisation

Investment Details Contributions & Withdrawals **Costs & Charges** **Optimise Portfolio** Assets Under Management

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Cancel Save & Update