

Ex-Post Reviews - Optimise - Assets Under Management

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

Assets Under Management

- Include Client and Family Assets
- Add, Edit and Remove Platform assets under management

Next Period Optimisation

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

Client and Family Assets Under Management

Includes Client and Family Assets Active

Assets Under Management

Please enter your client's existing and family assets. Some Providers offer discounts when existing money is on a platform or product. The details entered here can be used in illustrations.

Platforms

Aegon Platform

Platform Name ↑	Client AUM £	Family AUM £	
1 abrdn Wrap	£100,000.00	£0.00	<input type="button" value="🗑"/>
2 Aviva Wrap	£1,000,000.00	£550,000.00	<input type="button" value="🗑"/>
3 Fidelity	£0.00	£325,000.00	<input type="button" value="🗑"/>
4 Quilter (Off-Platform)	£147,367.86	£0.00	<input type="button" value="🗑"/>
5 Royal London (Off-Platform)	£440,999.60	£0.00	<input type="button" value="🗑"/>
6 Transact	£0.00	£1,400,000.00	<input type="button" value="🗑"/>

Choose to include or exclude the Client and Family Assets for the review:

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

Client and Family Assets Under Management

Includes Client and Family Assets Active

Assets Under Management

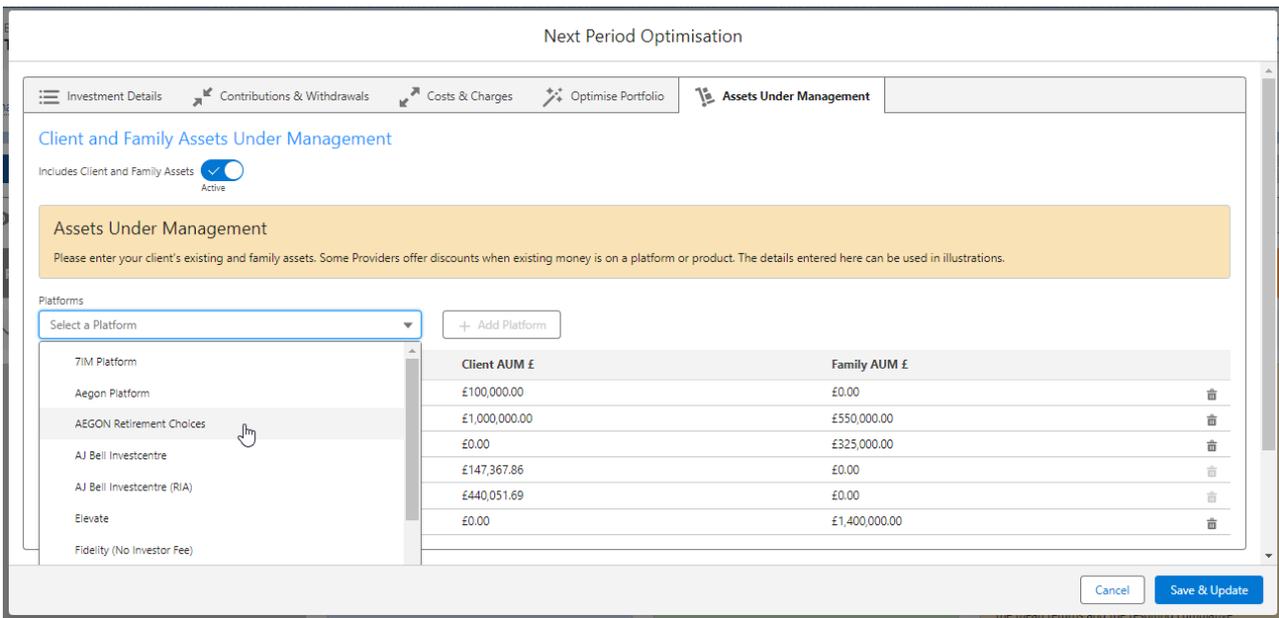
Please enter your client's existing and family assets. Some Providers offer discounts when existing money is on a platform or product. The details entered here can be used in illustrations.

Platforms

Select a Platform

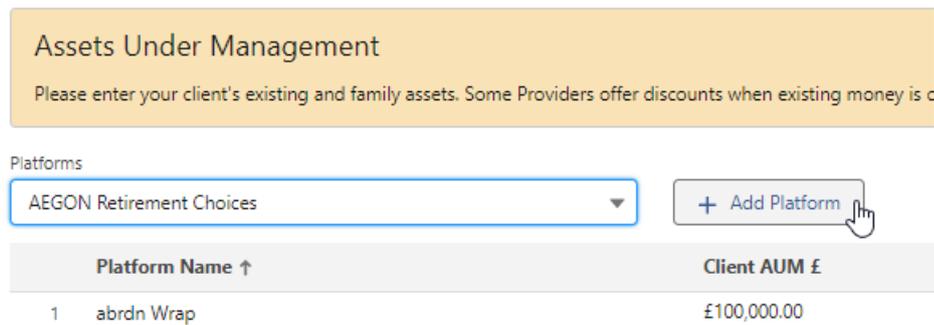
Platform Name ↑	Client AUM £	Family AUM £	
1 abrdn Wrap	£100,000.00	£0.00	<input type="button" value="🗑"/>
2 Aviva Wrap	£1,000,000.00	£550,000.00	<input type="button" value="🗑"/>
3 Fidelity	£0.00	£325,000.00	<input type="button" value="🗑"/>
4 Quilter (Off-Platform)	£147,367.86	£0.00	<input type="button" value="🗑"/>
5 Royal London (Off-Platform)	£440,051.69	£0.00	<input type="button" value="🗑"/>
6 Transact	£0.00	£1,400,000.00	<input type="button" value="🗑"/>

Add a new Platform by selecting from the dropdown and clicking **+Add Platform**



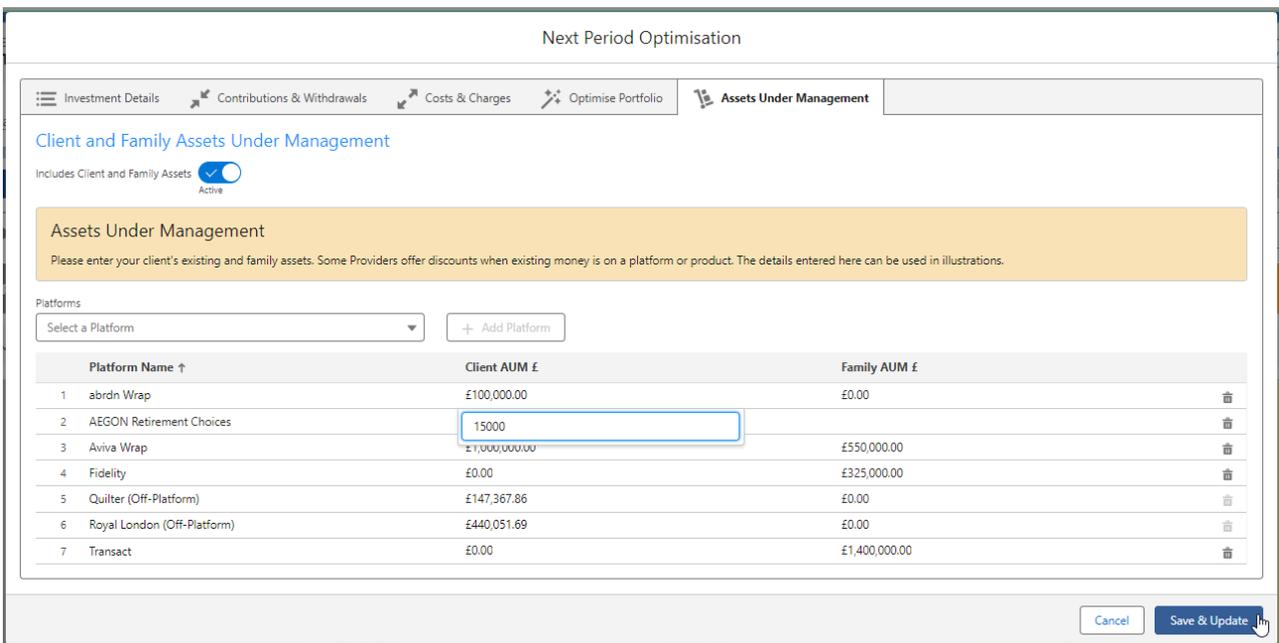
Client and Family Assets Under Management

Includes Client and Family Assets Active



Click the edit pen next to Client AUM £ or Family AUM £.

Add the value and **Save & Update:**



To delete a platform, click on the bin icon:

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

Client and Family Assets Under Management

Includes Client and Family Assets Active

Assets Under Management

Please enter your client's existing and family assets. Some Providers offer discounts when existing money is on a platform or product. The details entered here can be used in illustrations.

Platforms

Select a Platform

Platform Name ↑	Client AUM £	Family AUM £	
1 abrdn Wrap	£100,000.00	£0.00	
2 AEGON Retirement Choices	£15,000.00	£0.00	
3 Aviva Wrap	£1,000,000.00	£550,000.00	
4 Fidelity	£0.00	£325,000.00	
5 Quilter (Off-Platform)	£147,367.86	£0.00	
6 Royal London (Off-Platform)	£440,051.69	£0.00	
7 Transact	£0.00	£1,400,000.00	

Delete Platform AUM

Once done, **Save & Update** then **Cancel** to return to the review screen.

