

Why does the % charge differ to the provider charging brochure on an Ex-post review?

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

With the Ex-post review screen, the percentage cost is calculated from the monetary (£) figure. The monetary figures are calculated using the balance of the product and any growth on the balance. The percentage derived from this monetary figure may therefore differ slightly from a provider charging brochure, or any special deal rates for new illustrations as the growth is considered. E.g. The charges may vary with investment growth.

| EXPOST REPORT | | | | | |
|--|-------------------|----------------|----------------------------------|---------------------------|--------------------------|
| Costs & Charges Forecast for the Next Period and Remaining Term (MiFID Disclosure) | | | | | |
| Description | Cost of Ownership | Fund Weighting | First (Next) Year % | First (Next) Year £ | Full Term Annual % |
| | | | Cost as % of Weighted Investment | Cost as Weighted Amount £ | Weighted % of Investment |
| Product | | | | | |
| Elevate Stocks & Shares ISA - Explicit | | | | | |
| Costs | | | 0.26% | £183.56 | 0.13% |