This document is for investment professionals only and should not be relied upon by private investors.

What you don't pay for

Here are the things that we include in our standard, simple and transparent service fee, but which our competitors sometimes charge for.

Account charges	
Set up charge	Account closure
Cash Management	

Dealing charges (specific Fund or Share dealing charges may apply)	
Switching charge	Transfer charge
Selling charge	Tax relief re-investment into funds

Pension charges	
Annual admin charges per capped drawdown account	Arranging death benefits
Annual admin charges per flexible drawdown account	Triviality payment
Transfer out to UK scheme	Pension splitting on divorce
Transfer out to overseas scheme	

Other charges	
BACS payment	Exit fees
Printed valuation statement	

Adviser services	
Model Portfolio Centre	Reporting Services (management information reports)
Discretionary Fund Management Service	Client reporting
Adviser fee statements	Portfolio X-ray report

Members of the UK Platform Group have developed a factsheet to help consumers compare platform charges – the factsheet outlines the types of charges imposed by platforms and the different labels that are used across the industry to describe such charges. If you're interested, you can read the factsheet here.

Adviser Solutions

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