

OCF/TER Calculator

What is the OCF/TER Calculator?

Our OCF/TER calculator allows you to clearly show the breakdown of the associated costs of investment holdings, taking account of multiple holdings, product charges and adviser charges. You also have the ability to extend this to demonstrate the effect of growth against the charges.

As well as being a powerful tool when providing clients with investment advice, it will also provide you with the ability to calculate the average charges and growth to include within a Transvas Case, or to override assumptions on the Cashflow.

How to use the OCF/TER Calculator?

To use this calculator, enter the Portfolio Name and Number of Holdings (between 2 and 50). We allow both £ or % holding and you can select whether to include Growth rates.

Then all you need to enter is the details for each fund (Description, Holding, OCF/TER and if selected Annual Growth) and confirm the Platform/Product Initial and Ongoing Charges, and the Adviser Initial and Ongoing Charges.

How to review the OCF/TER Calculator Results?

If you do not include growth, you will see a pie chart detailing the investment holdings within your Portfolio, and the figures below the chart confirm the associated charges including the OCF/TER.

If you include Growth, the results page will show a pie chart detailing the total charges associated with the whole Portfolio and the impact on the growth, along with a breakdown of these charges.

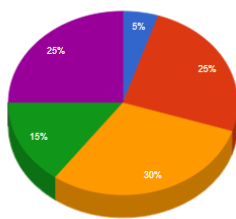
You can also produce a client friendly report that contains all of the above information.

% OCF/TER Calculator

Close

Results for Balanced Portfolio

Change Inputs Generate Report



- Generic Cash
- 7IM AAP Adventurous C Acc
- BlackRock Gold & General A Acc
- Aberdeen Foundation Growth L Net Acc
- Royal London UK Smaller Cos M Acc

Total Charges: 1.18%

OCF/TER	0.98%
Product/Platform Charge	0.10%
Adviser Charge	0.10%

Total Growth/Charges Breakdown

Description	Holding	OCF/TER %
Generic Cash	5%	0%
7IM AAP Adventurous C Acc	25%	0.69%
BlackRock Gold & General A Acc	30%	1.93%
Aberdeen Foundation Growth L Net Acc	15%	0.23%
Royal London UK Smaller Cos M Acc	25%	0.77%
Total	100%	