GIA & ISA Illustration Tool Quick Guide

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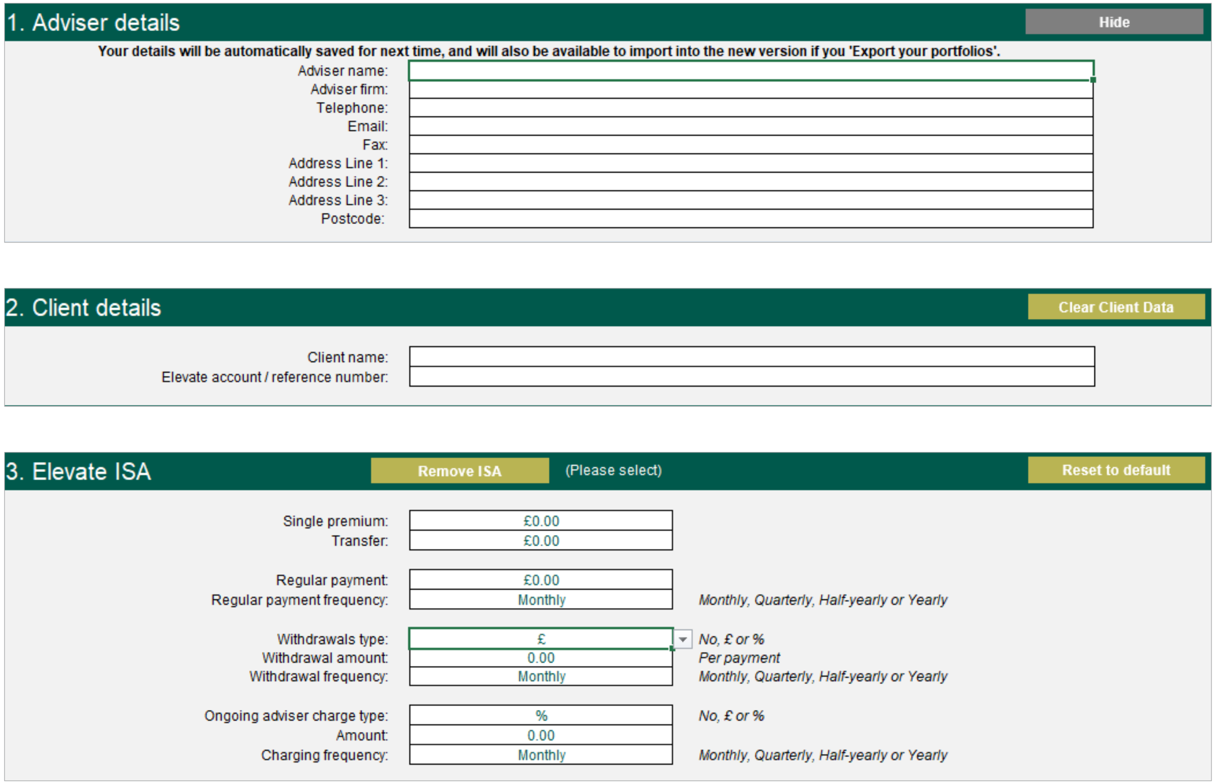
Account details

What you will see

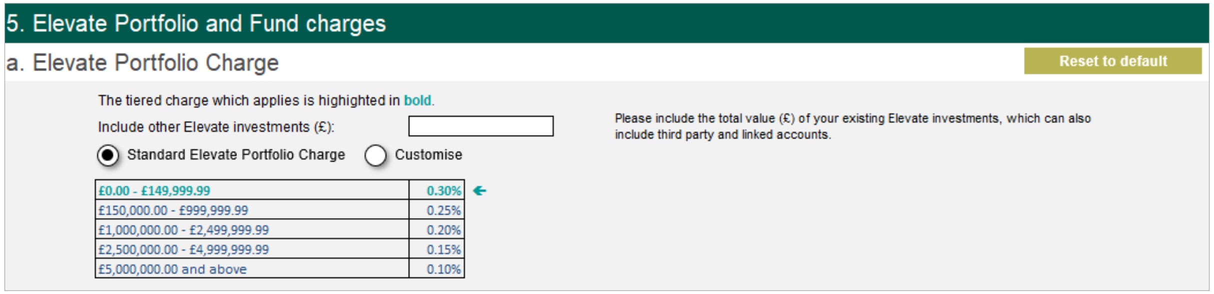


Enter adviser details and client details.

Add Elevate ISA and/or GIA details to the illustration including one-off payments or transfers, regular contributions or regular withdrawal and add any initial or ongoing adviser charges to be included in the illustration.

Elevate Portfolio Charge

What you will see



5. Elevate Portfolio and Fund charges

a. Elevate Portfolio Charge

Reset to default

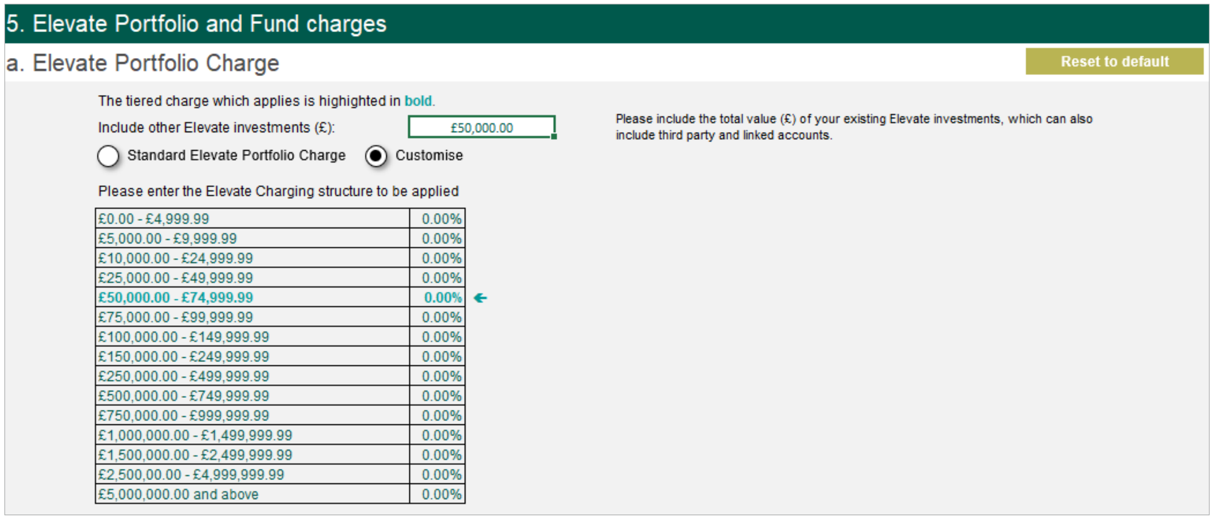
The tiered charge which applies is highlighted in **bold**.

Include other Elevate investments (£):

Please include the total value (£) of your existing Elevate investments, which can also include third party and linked accounts.

Standard Elevate Portfolio Charge — Customise

£0.00 - £149,999.99	**0.30%**
£150,000.00 - £999,999.99	0.25%
£1,000,000.00 - £2,499,999.99	0.20%
£2,500,000.00 - £4,999,999.99	0.15%
£5,000,000.00 and above	0.10%



5. Elevate Portfolio and Fund charges

a. Elevate Portfolio Charge

Reset to default

The tiered charge which applies is highlighted in **bold**.

Include other Elevate investments (£): £50,000.00

Please include the total value (£) of your existing Elevate investments, which can also include third party and linked accounts.

Standard Elevate Portfolio Charge — Customise

Please enter the Elevate Charging structure to be applied

£0.00 - £4,999.99	0.00%
£5,000.00 - £9,999.99	0.00%
£10,000.00 - £24,999.99	0.00%
£25,000.00 - £49,999.99	0.00%
£50,000.00 - £74,999.99	**0.00%**
£75,000.00 - £99,999.99	0.00%
£100,000.00 - £149,999.99	0.00%
£150,000.00 - £249,999.99	0.00%
£250,000.00 - £499,999.99	0.00%
£500,000.00 - £749,999.99	0.00%
£750,000.00 - £999,999.99	0.00%
£1,000,000.00 - £1,499,999.99	0.00%
£1,500,000.00 - £2,499,999.99	0.00%
£2,500,00.00 - £4,999,999.99	0.00%
£5,000,000.00 and above	0.00%

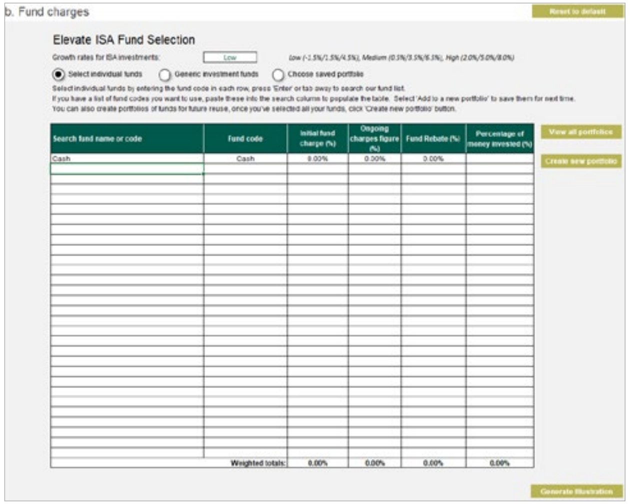
In the latest version of the tool, the Elevate Portfolio Charge (EPC) structure is pre-populated and will automatically indicate the relevant tier applicable to the collective investment made by the client.

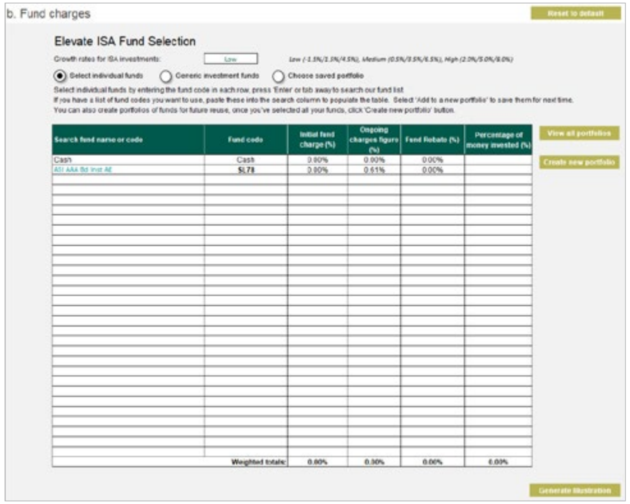
You can also include any existing Elevate investments such as linked accounts and third party accounts to ensure the correct tier is highlighted.

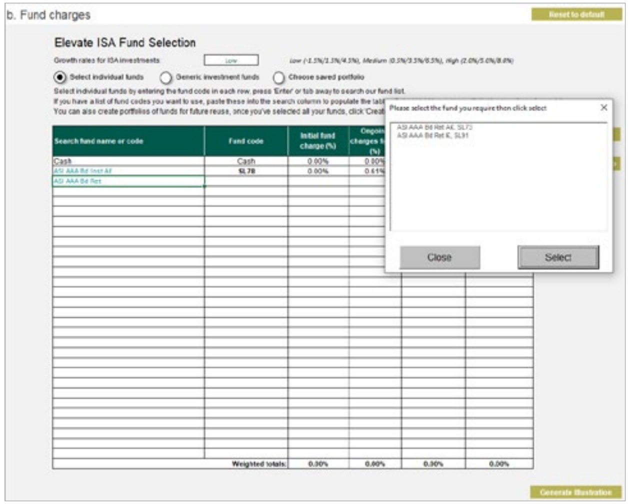
If you are a firm with bespoke terms you can enter these by selecting the '**Customise**' radio button in the '**Elevate charges**' section and enter the percentage (%) amount for each tier.

Fund selection

What you will see







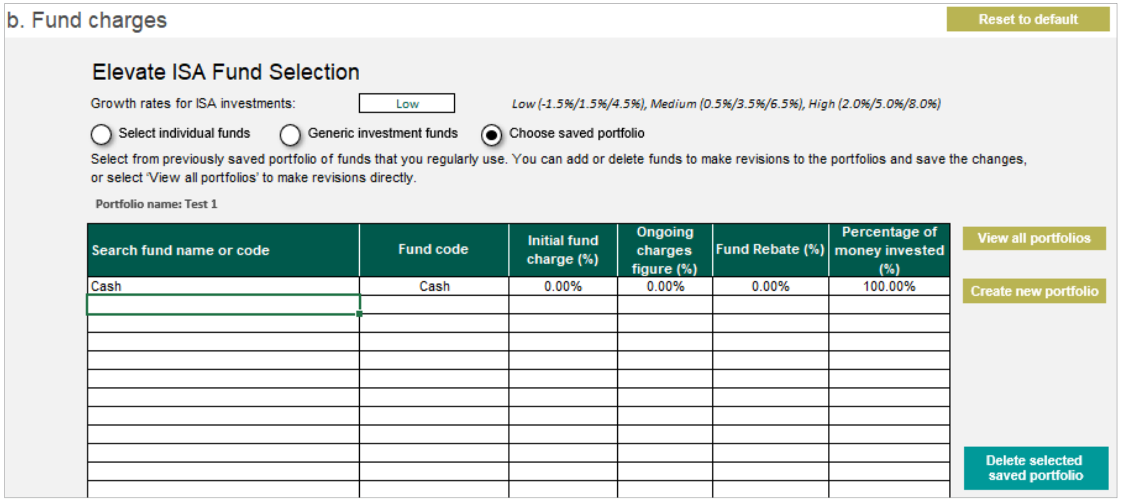
You can search for a fund and upon selection, the tool will pre-populate all of the required details into the fund selection table instead of having to individually research the charging details for each.

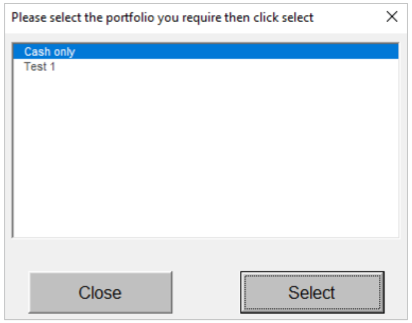
You can search by either entering the precise fund code of the known fund held on Elevate or with a full or partial fund name. Simply enter the details under the **'Search fund name or code'** column, press enter or tab and the details will appear automatically in the row or a list will be returned based on the fund name entered.

If you already have an Excel list of fund codes you can paste these into the column, pre-populating the table.

Save and edit portfolio baskets

What you will see





Once you have entered all the funds for the proposed client portfolio, you can save multiple fund lists for re-use or editing later.

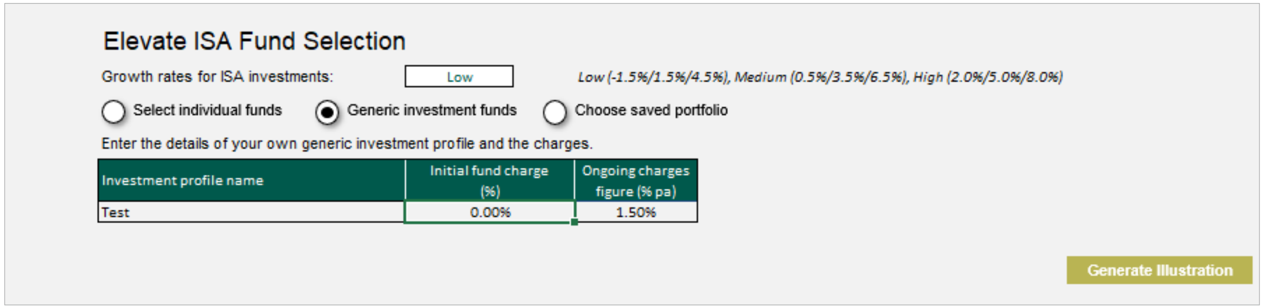
Add all the required funds to the '**Fund selection**' table and select the '**Create new portfolio**' button.

You will be prompted to give the basket a name. Once created, you can select from a list of all your baskets by selecting the '**Choose saved portfolio**' radio button at the top of the section.

Your full list will be presented within the table allowing you to edit and save any further revisions. If you select '**View all portfolios**' you can see all the fund lists, where you can edit the lists directly (please note this is fund code only).

Generic investment

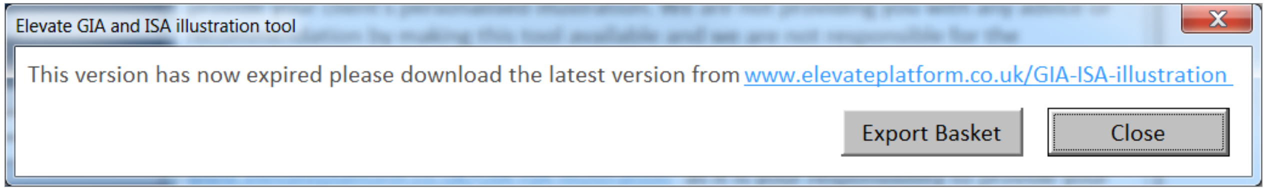
What you will see

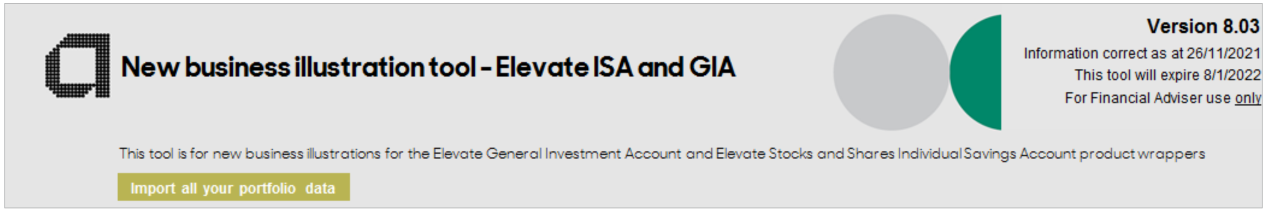


Should your firm promote your own '**generic investment funds**' you can represent this by selecting the relevant radio button under the '**Elevate fund Selection**' section. Once all the details are entered select '**Generate illustration**'.

Export and import your saved baskets

What you will see





After you've created a number of portfolios you do not have to re-key this every time the tool is updated. You can now export all this information into the new version without having to re-key. Your details from the '**Adviser details**' section will be included too.

When the tool expires select the '**Export basket**' button and save the file to a location of your choice.

Download the new version, read and accept the Terms of use. Select '**Import all your portfolio data**' and select the file you have just saved.

This will import all your previously saved baskets.

Get to know us better

We hope you've got a good insight into our platform and the potential benefits it can bring to you and your firm. If there is anything more you want to know, please contact us.

Call us on 0345 600 2399

Our lines are open 9am to 5pm, Monday to Friday. As part of our commitment to quality service and security, telephone calls may be recorded.

Email us at Elevate_Enquiries@abrdn.com

Please be aware that emails are not secure as they can be intercepted, so think carefully before sharing personal or confidential information in this way.

Address

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For more information visit abrdn.com/adviser

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