

Your **Company** Logo

Total Expense Ratio / Ongoing Charges Figure
for

Example Client
Created by Your Name
Your Company

Introduction

The following report contains a Total Expense Ratio (or Ongoing Charges Figure) calculation for a selection of funds under management, along with any adviser and platform charges to be added, and produces a total expense ratio percentage output, otherwise known as a TER.

Overview

Forecasts included:

- Our Bespoke Portfolio

TER / OCF Breakdown - Our Bespoke Portfolio

Fund Name:	Percentage:	TER / OCF %:
Property Fund	10%	0.67%
UK equities	32%	0.2%
European equities	18%	0.5%
BRICs	8%	1.25%
Fixed interest	12%	0.8%
Far Eastern equities	11%	1.1%
North American equities	9%	.4%
Fund TER:	0.57%	
Ongoing Adviser Charge:	0.5%	
Platform Charge:	0.25%	
Total:	100%	1.324%