

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:

- Existing Fund - No Advice

## TER / OCF Breakdown - Existing Fund - No Advice

Fund Name:	Percentage:	TER / OCF %:
Old Dog Managed Fund	50%	1.25%
Old Dog International Fund	50%	1.75%
Fund TER:	1.5%	
Ongoing Adviser Charge:	0%	
Platform Charge:	0%	
<b>Total:</b>	<b>100%</b>	<b>1.5%</b>