

Fee Performance and Income Analysis Report

Total AUM



£1.55bn

Total Actual Income



£10.67M

-0.3% (-£27.9k) vs expected

Avg. Actual Fee



0.79%

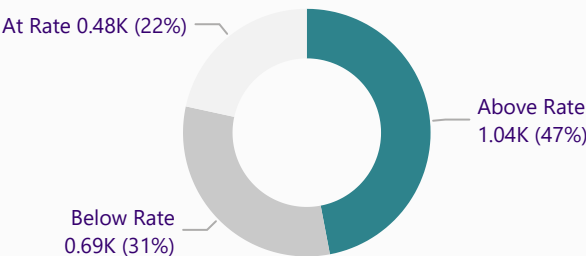
Total Portfolios



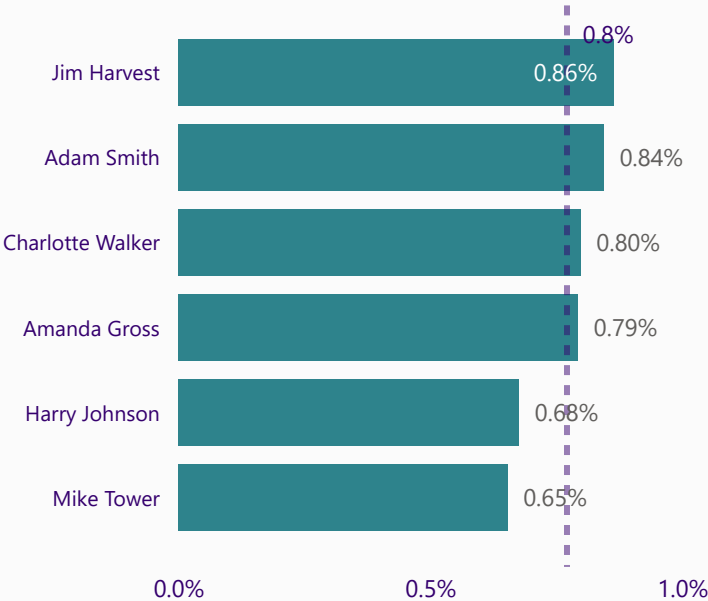
2.20K

31.4% Charged Below Rate

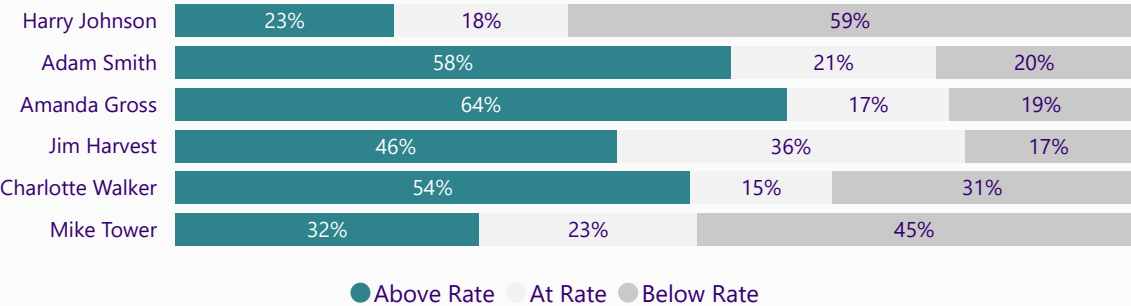
Actual Fee Distribution by Rate Tier



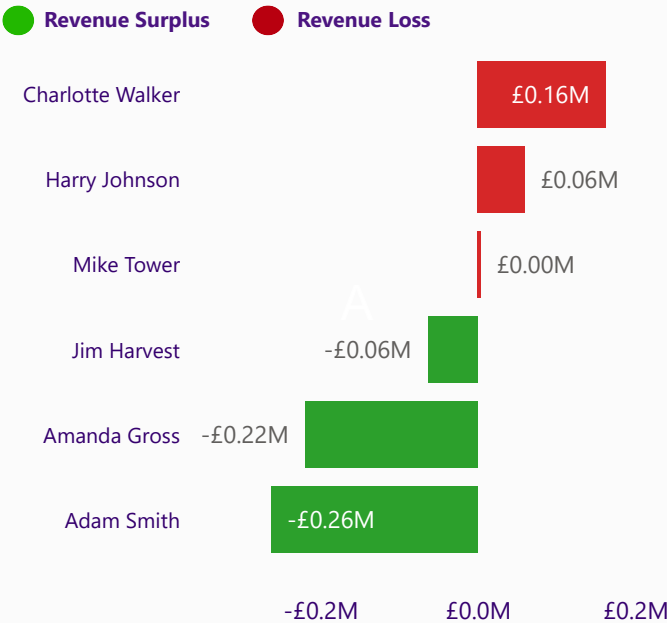
Average Fee Charged by Manager



Fee Breakdown by Investment Manager and Rate Tier



Fee Income Variance by Manager (vs. Expected)



Accounts Not Charged Fees

80

Income Lost from Zero-Fee Accounts

£469.42K

Adam Smith

Amanda Gross

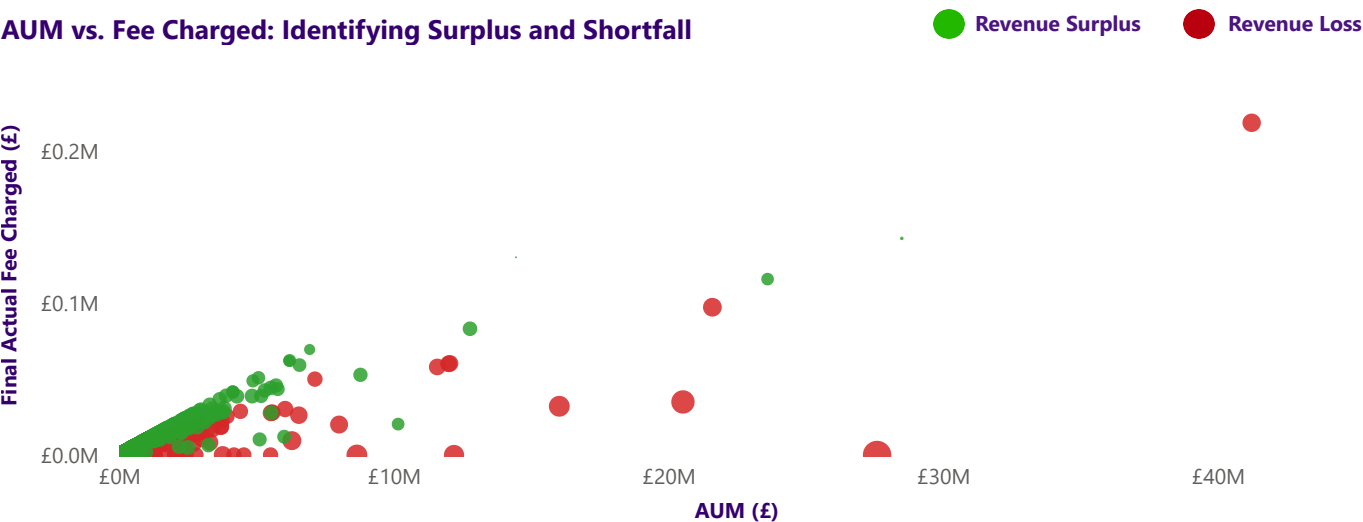
Charlotte Walker

Harry Johnson

Jim Harvest

Mike Tower

AUM vs. Fee Charged: Identifying Surplus and Shortfall



Top 10 Firms by AUM and Fee Outcome

Firm	AUM	Actual Fee	Revenue Loss
Un-assigned	£736.71M	0.76%	£368,071
TrinityBridge Limited	£422.98M	0.83%	-£283,207
Evergreen Financial Planning	£95.76M	0.85%	-£150,986
Paramount Financial Planning	£65.98M	0.83%	-£130,390
Prosper Wealth Management	£64.25M	0.48%	£213,927
Advice Opt Out	£35.42M	0.87%	£644
Summit Wealth Management	£22.54M	0.78%	£3,781
Zenith Wealth Advisors	£21.97M	0.71%	-£11,758
CAM Orphan	£20.25M	0.69%	£41,794
Zenith Wealth Management	£8.96M	0.90%	-£4,787

Top 10 Portfolios with Zero Fees and Potential Revenue Loss

Portfolio	AUM	Standard Fee	Actual Fee	Revenue Loss
Portfolio J29	£27.60M	0.60%	0.00%	£165,601
Portfolio P20	£12.20M	0.40%	0.00%	£48,790
Portfolio L61	£8.66M	0.65%	0.00%	£56,299
Portfolio F10	£3.77M	0.60%	0.00%	£22,641
Portfolio L13	£2.41M	0.75%	0.00%	£18,080
Portfolio W78	£2.33M	0.55%	0.00%	£12,810
Portfolio M66	£2.06M	0.65%	0.00%	£13,383
Portfolio R37	£1.28M	0.80%	0.00%	£10,235
Portfolio D24	£1.25M	0.90%	0.00%	£11,211
Portfolio R4	£1.09M	0.75%	0.00%	£8,201

Portfolio Growth Trend Over Time

