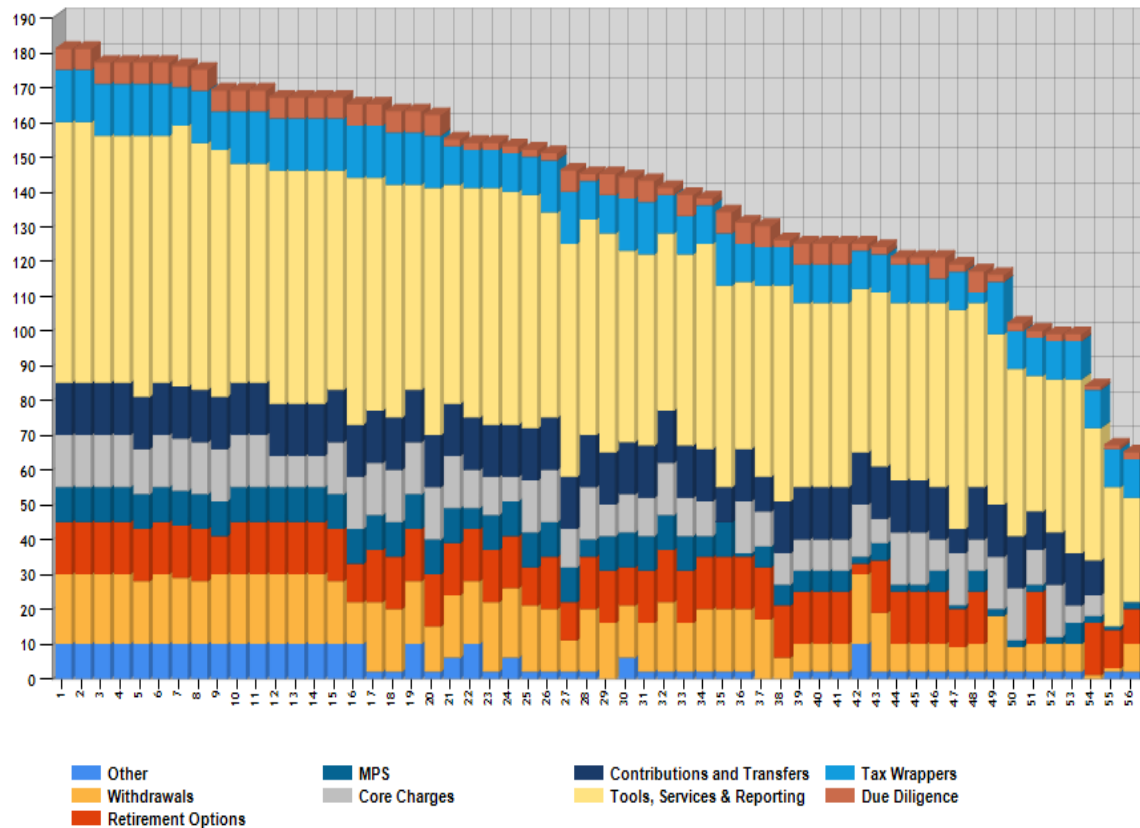


## Platform DNA Graph Report



Id:	Provider Name:	Product Name:
1	Quilter	Quilter Investment Platform
2	Scottish Widows	Scottish Widows Platform
3	abrdn	Elevate
4	Fusion Wealth	Fusion Wealth Platform
5	Platform One	Platform One - Imperial Service
6	Transact	Transact
7	Fundment	Fundment Platform
8	7IM	7IM Platform
9	abrdn	abrdn Wrap
10	Aegon	Aegon Platform
11	Nucleus	Nucleus Wrap
12	Fidelity Adviser Solutions	Fidelity Adviser Solutions
13	Raymond James Investment Services	Raymond James - Option 1
14	Raymond James Investment Services	Raymond James - Option 2
15	Raymond James Investment Services	Raymond James - Option 3
16	Parmenion Capital Partners LLP	Parmenion
17	Wealthtime Classic	Wealthtime Classic Platform
18	James Hay Partnership	James Hay Wrap
19	M&G Wealth	M&G Wealth Platform
20	Wealthtime	Wealthtime Platform
21	Aviva	Aviva Platform
22	Hargreaves Lansdown	HL Service
23	James Hay Partnership	James Hay Modular iPlan
24	AJ Bell Investcentre	Funds & Shares Service

25	Aegon	Aegon Retirement Choices (ARC)
26	Morningstar Wealth Platform	Morningstar Wealth Platform
27	P1 Investment Management	P1 Platform
28	Credo	Wealth Platform - MyCredo
29	Willis Owen	: invest
30	Marlborough Select Platform Ltd	Select Platform
31	SS&C Hubwise	SS&C Hubwise Platform
32	LV=	LV= Platform Services
33	SS&C Hubwise	SS&C Hubwise Platform intelligiflo wealthlink
34	AJ Bell	AJ Bell
35	James Brearley	Pro Icon Basis Points
36	7IM	7IM Platform - Self Invest
37	Fidelity Personal Investing	Fund Supermarket
38	Bestinvest	Online Investment Service
39	abrdn	abrdn FundZone
40	Interactive Investor	Interactive Investor - Investor Essentials
41	Interactive Investor	Interactive Investor - Investor Service Plan
42	Interactive Investor	Interactive Investor - Super Investor Service Plan
43	Charles Stanley & Co Ltd	Charles Stanley Direct
44	Bank of Scotland	Bank of Scotland Share Dealing Service
45	Halifax	Halifax Share Dealing Service
46	Interactive Investor	Interactive Investor - Pension Essentials
47	Aviva	Aviva Online Investment Service
48	Interactive Investor	Interactive Investor - Pension Builder
49	Barclays	Smart Investor
50	Lloyds Bank	Lloyds Bank Share Dealing Account
51	Close Asset Management Ltd	Self Directed Service
52	IWeb	Share Dealing Service
53	Saga Investments	Saga Investments Platform
54	Jarvis Investment Management	X-O.CO.UK
55	Vanguard Asset Management	Vanguard Investor Platform
56	Jarvis Investment Management	shareDeal active

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	Quilter Investment Platform Quilter	Scottish Widows Platform Scottish Widows	Elevate abrdn	Fusion Wealth Platform Fusion Wealth
Linked Accounts Facility for Charging Available	5	5	5	5
Adviser and Consumer Product	1	1	1	1
ISA	5	5	5	5
ISA Transfer	5	5	5	5
Bond Available	5	5	5	5
Online Illustrations	5	5	5	5
Online Client Valuations	5	5	5	5
Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	5	5
Consolidated Tax Voucher	5	5	5	5
Bulk Trading	5	5	5	5
Automated Rebalancing Function	5	5	5	5
Wrapper Specific Investment Strategy	5	5	5	5
Risk Profiling Tool	5	5	5	5
Asset Allocation Tool	5	5	5	5
Fund Research Tools	5	5	5	5
Fund Performance Tool	5	5	5	5
Client Trading	5	5	1	1
Platform Access - Client	5	5	5	5
Back Office Integration	5	5	5	5
Pension Application	0	0	0	0
On Platform Re-Registration	5	5	5	5
Off Platform Re-Registration	5	5	5	5
Electronic Re-Registration	5	5	5	5
Re-Registration On Fee Applied	5	5	5	5
Re-Registration Off Fee Applied	5	5	5	5
Probate Valuation Fee £150k for 15 holdings (£)	5	5	5	5
Model Portfolio Adviser Led	5	5	5	5
Model Portfolio Availability	5	5	5	5
FAD (Flexi Access Drawdown)	5	5	5	5
Uncrystallised Funds Pension Lump Sum	5	5	5	5
Capped Drawdown	5	5	5	5
Automatic Withdrawals	5	5	5	5
Number of Income	5	5	5	5

Options				
Natural Income	5	5	5	5
Income Frequency	5	5	5	5
Bare or Absolute Trusts Available	5	5	5	5
Discretionary Trusts Available	5	5	5	5
<b>Total</b>	<b>181</b>	<b>181</b>	<b>177</b>	<b>177</b>
	<b>Platform One - Imperial Service Platform One</b>	<b>Transact Transact</b>	<b>Fundment Platform Fundment</b>	<b>7IM Platform 7IM</b>
Linked Accounts Facility for Charging Available	5	5	5	5
Adviser and Consumer Product	1	1	1	1
ISA	5	5	5	5
ISA Transfer	5	5	5	5
Bond Available	5	5	1	5
Online Illustrations	5	5	5	5
Online Client Valuations	5	5	5	5
Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	5	5
Consolidated Tax Voucher	5	5	5	5
Bulk Trading	5	5	5	5
Automated Rebalancing Function	5	1	5	5
Wrapper Specific Investment Strategy	5	5	5	5
Risk Profiling Tool	5	5	5	5
Asset Allocation Tool	5	5	5	5
Fund Research Tools	5	5	5	5
Fund Performance Tool	5	5	5	5
Client Trading	5	5	5	1
Platform Access - Client	5	5	5	5
Back Office Integration	5	5	5	5
Pension Application	0	0	0	0
On Platform Re-Registration	5	5	5	5
Off Platform Re-Registration	5	5	5	5
Electronic Re-Registration	5	5	5	5
Re-Registration On Fee Applied	5	5	5	5
Re-Registration Off Fee Applied	5	5	5	5
Probate Valuation Fee £150k for 15 holdings (£)	3	5	5	5
Model Portfolio Adviser Led	5	5	5	5
Model Portfolio Availability	5	5	5	5
FAD (Flexi Access	5	5	5	5

Drawdown)				
Uncrystallised Funds Pension Lump Sum	5	5	5	5
Capped Drawdown	5	5	5	5
Automatic Withdrawals	5	5	5	5
Number of Income Options	3	5	5	3
Natural Income	5	5	5	5
Income Frequency	5	5	4	5
Bare or Absolute Trusts Available	5	5	5	5
Discretionary Trusts Available	5	5	5	5
<b>Total</b>	<b>177</b>	<b>177</b>	<b>176</b>	<b>175</b>
	<b>abrdn Wrap abrdn</b>	<b>Aegon Platform Aegon</b>	<b>Nucleus Wrap Nucleus</b>	<b>Fidelity Adviser Solutions Fidelity Adviser Solutions</b>
Linked Accounts Facility for Charging Available	5	5	5	5
Adviser and Consumer Product	1	1	1	1
ISA	5	5	5	5
ISA Transfer	5	5	5	5
Bond Available	5	1	5	5
Online Illustrations	5	5	5	5
Online Client Valuations	5	5	5	5
Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	5	5
Consolidated Tax Voucher	5	5	5	5
Bulk Trading	5	5	5	5
Automated Rebalancing Function	5	5	5	1
Wrapper Specific Investment Strategy	5	5	5	5
Risk Profiling Tool	1	1	1	1
Asset Allocation Tool	1	5	1	1
Fund Research Tools	5	5	5	5
Fund Performance Tool	5	5	5	5
Client Trading	1	5	1	5
Platform Access - Client	5	5	5	5
Back Office Integration	5	5	5	5
Pension Application	0	0	0	0
On Platform Re-Registration	5	5	5	5
Off Platform Re-Registration	5	5	5	5
Electronic Re-Registration	5	5	5	5
Re-Registration On Fee Applied	5	5	5	5
Re-Registration Off Fee Applied	5	5	5	5
Probate Valuation Fee £150k for 15 holdings (£)	5	5	5	5

Model Portfolio Adviser Led	5	5	5	5
Model Portfolio Availability	5	5	5	5
FAD (Flexi Access Drawdown)	5	5	5	5
Uncrystallised Funds Pension Lump Sum	5	5	5	5
Capped Drawdown	5	1	5	5
Automatic Withdrawals	5	5	5	5
Number of Income Options	5	5	5	3
Natural Income	5	5	5	5
Income Frequency	5	5	5	5
Bare or Absolute Trusts Available	5	5	5	5
Discretionary Trusts Available	5	5	5	5
<b>Total</b>	<b>169</b>	<b>169</b>	<b>169</b>	<b>167</b>
	<b>Raymond James - Option 1</b> Raymond James Investment Services	<b>Raymond James - Option 2</b> Raymond James Investment Services	<b>Raymond James - Option 3</b> Raymond James Investment Services	<b>Parmenion</b> Parmenion Capital Partners LLP
Linked Accounts Facility for Charging Available	5	5	5	5
Adviser and Consumer Product	1	1	1	1
ISA	5	5	5	5
ISA Transfer	5	5	5	5
Bond Available	5	5	5	5
Online Illustrations	5	5	5	5
Online Client Valuations	5	5	5	5
Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	5	5
Consolidated Tax Voucher	5	5	5	5
Bulk Trading	5	5	5	5
Automated Rebalancing Function	1	1	1	5
Wrapper Specific Investment Strategy	5	5	5	5
Risk Profiling Tool	5	5	5	5
Asset Allocation Tool	5	5	5	5
Fund Research Tools	5	5	5	1
Fund Performance Tool	5	5	5	5
Client Trading	1	1	1	1
Platform Access - Client	5	5	5	5
Back Office Integration	5	5	5	5
Pension Application	0	0	0	0
On Platform Re-Registration	5	5	5	5
Off Platform Re-Registration	5	5	5	5

Electronic Re-Registration	5	5	5	5
Re-Registration On Fee Applied	5	5	5	5
Re-Registration Off Fee Applied	1	1	1	5
Probate Valuation Fee £150k for 15 holdings (£)	3	3	3	5
Model Portfolio Adviser Led	5	5	5	5
Model Portfolio Availability	5	5	5	5
FAD (Flexi Access Drawdown)	5	5	5	5
Uncrystallised Funds Pension Lump Sum	5	5	5	5
Capped Drawdown	5	5	5	5
Automatic Withdrawals	5	5	5	5
Number of Income Options	5	5	5	5
Natural Income	5	5	5	5
Income Frequency	5	5	5	5
Bare or Absolute Trusts Available	5	5	5	1
Discretionary Trusts Available	5	5	5	1
<b>Total</b>	<b>167</b>	<b>167</b>	<b>167</b>	<b>165</b>
	<b>Wealthtime Classic Platform</b>	<b>James Hay Wrap</b>	<b>M&amp;G Wealth Platform</b>	<b>Wealthtime Platform</b>
	Wealthtime Classic	James Hay Partnership	M&G Wealth	Wealthtime
Linked Accounts Facility for Charging Available	5	5	5	5
Adviser and Consumer Product	1	1	1	1
ISA	5	5	5	5
ISA Transfer	5	5	5	5
Bond Available	5	5	5	5
Online Illustrations	5	1	5	5
Online Client Valuations	5	5	5	5
Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	5	5
Consolidated Tax Voucher	5	5	5	5
Bulk Trading	5	5	5	5
Automated Rebalancing Function	5	1	1	5
Wrapper Specific Investment Strategy	5	5	5	5
Risk Profiling Tool	5	1	1	5
Asset Allocation Tool	5	1	5	5
Fund Research Tools	5	5	5	5
Fund Performance Tool	5	5	5	5
Client Trading	1	5	5	1
Platform Access - Client	5	5	5	5

Back Office Integration	5	5	5	5
Pension Application	0	0	0	0
On Platform Re-Registration	5	5	5	5
Off Platform Re-Registration	5	5	5	5
Electronic Re-Registration	5	5	5	5
Re-Registration On Fee Applied	5	5	5	5
Re-Registration Off Fee Applied	5	5	5	5
Probate Valuation Fee £150k for 15 holdings (£)	5	5	5	5
Model Portfolio Adviser Led	5	5	5	5
Model Portfolio Availability	5	5	5	5
FAD (Flexi Access Drawdown)	5	5	5	5
Uncrystallised Funds Pension Lump Sum	1	5	5	5
Capped Drawdown	5	5	5	5
Automatic Withdrawals	5	5	5	5
Number of Income Options	1	3	3	3
Natural Income	1	5	5	1
Income Frequency	5	5	5	4
Bare or Absolute Trusts Available	5	5	1	1
Discretionary Trusts Available	5	5	1	1
<b>Total</b>	<b>165</b>	<b>163</b>	<b>163</b>	<b>162</b>
	<b>Aviva Platform Aviva</b>	<b>HL Service Hargreaves Lansdown</b>	<b>James Hay Modular iPlan James Hay Partnership</b>	<b>Funds &amp; Shares Service AJ Bell Investcentre</b>
Linked Accounts Facility for Charging Available	1	1	1	1
Adviser and Consumer Product	1	1	1	1
ISA	5	5	5	5
ISA Transfer	5	5	5	5
Bond Available	1	1	1	1
Online Illustrations	5	5	5	5
Online Client Valuations	5	5	5	5
Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	5	5
Consolidated Tax Voucher	5	5	5	5
Bulk Trading	5	5	5	5
Automated Rebalancing Function	5	0	1	5
Wrapper Specific Investment Strategy	5	5	5	5
Risk Profiling Tool	1	1	1	1
Asset Allocation Tool	1	5	1	1



Fund Research Tools	5	5	5	5
Fund Performance Tool	5	5	5	5
Client Trading	1	5	5	5
Platform Access - Client	5	5	5	5
Back Office Integration	5	0	5	5
Pension Application	0	5	5	0
On Platform Re-Registration	5	5	5	5
Off Platform Re-Registration	5	5	5	5
Electronic Re-Registration	5	5	5	5
Re-Registration On Fee Applied	5	5	1	5
Re-Registration Off Fee Applied	5	1	5	1
Probate Valuation Fee £150k for 15 holdings (£)	5	5	5	1
Model Portfolio Adviser Led	5	1	5	5
Model Portfolio Availability	5	5	5	5
FAD (Flexi Access Drawdown)	5	5	5	5
Uncrystallised Funds Pension Lump Sum	5	5	5	5
Capped Drawdown	5	5	5	5
Automatic Withdrawals	5	5	5	5
Number of Income Options	3	3	5	5
Natural Income	5	5	5	5
Income Frequency	5	5	5	5
Bare or Absolute Trusts Available	1	5	1	5
Discretionary Trusts Available	5	5	1	1
<b>Total</b>	<b>155</b>	<b>154</b>	<b>154</b>	<b>153</b>
	<b>Aegon Retirement Choices (ARC) Aegon</b>	<b>Morningstar Wealth Platform Morningstar Wealth Platform</b>	<b>P1 Platform P1 Investment Management</b>	<b>Wealth Platform - MyCredo Credo</b>
Linked Accounts Facility for Charging Available	1	1	1	5
Adviser and Consumer Product	1	1	5	1
ISA	5	5	5	5
ISA Transfer	5	5	5	5
Bond Available	1	5	5	1
Online Illustrations	5	5	5	1
Online Client Valuations	5	5	5	5
Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	5	5
Consolidated Tax Voucher	5	5	5	5
Bulk Trading	1	5	5	5

Automated Rebalancing Function	5	1	1	1
Wrapper Specific Investment Strategy	5	5	5	5
Risk Profiling Tool	1	5	1	1
Asset Allocation Tool	5	1	5	5
Fund Research Tools	5	1	5	5
Fund Performance Tool	5	5	5	5
Client Trading	5	1	5	5
Platform Access - Client	5	5	5	5
Back Office Integration	5	5	5	5
Pension Application	0	0	0	0
On Platform Re-Registration	5	5	5	5
Off Platform Re-Registration	5	5	5	5
Electronic Re-Registration	5	5	5	5
Re-Registration On Fee Applied	5	5	5	5
Re-Registration Off Fee Applied	5	5	1	1
Probate Valuation Fee £150k for 15 holdings (£)	5	5	5	3
Model Portfolio Adviser Led	5	5	5	5
Model Portfolio Availability	5	5	5	5
FAD (Flexi Access Drawdown)	5	5	5	5
Uncrystallised Funds Pension Lump Sum	5	5	5	5
Capped Drawdown	1	5	1	5
Automatic Withdrawals	5	5	5	5
Number of Income Options	5	3	1	3
Natural Income	5	5	1	5
Income Frequency	4	5	2	3
Bare or Absolute Trusts Available	1	1	1	0
Discretionary Trusts Available	1	1	1	0
<b>Total</b>	<b>152</b>	<b>151</b>	<b>146</b>	<b>145</b>
	: invest Willis Owen	Select Platform Marlborough Select Platform Ltd	SS&C Hubwise Platform SS&C Hubwise	LV= Platform Services LV=
Linked Accounts Facility for Charging Available	1	5	5	1
Adviser and Consumer Product	1	1	1	1
ISA	5	5	5	5
ISA Transfer	5	5	5	5
Bond Available	1	5	5	1
Online Illustrations	5	5	5	5
Online Client Valuations	5	5	5	5

Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	5	5
Consolidated Tax Voucher	5	5	5	5
Bulk Trading	1	5	5	5
Automated Rebalancing Function	0	1	5	5
Wrapper Specific Investment Strategy	1	5	5	5
Risk Profiling Tool	5	1	1	1
Asset Allocation Tool	5	1	1	1
Fund Research Tools	5	1	1	1
Fund Performance Tool	5	1	1	1
Client Trading	5	5	1	1
Platform Access - Client	5	5	5	5
Back Office Integration	0	5	5	1
Pension Application	5	0	0	0
On Platform Re-Registration	5	5	5	5
Off Platform Re-Registration	5	5	5	5
Electronic Re-Registration	5	5	5	5
Re-Registration On Fee Applied	5	5	5	5
Re-Registration Off Fee Applied	5	1	1	5
Probate Valuation Fee £150k for 15 holdings (£)	5	5	5	5
Model Portfolio Adviser Led	0	5	5	5
Model Portfolio Availability	5	5	5	5
FAD (Flexi Access Drawdown)	5	5	5	5
Uncrystallised Funds Pension Lump Sum	5	5	5	5
Capped Drawdown	5	1	5	5
Automatic Withdrawals	5	5	5	5
Number of Income Options	3	3	3	5
Natural Income	5	5	5	5
Income Frequency	5	2	1	5
Bare or Absolute Trusts Available	1	5	1	1
Discretionary Trusts Available	1	1	1	1
<b>Total</b>	<b>145</b>	<b>144</b>	<b>143</b>	<b>141</b>
	<b>SS&amp;C Hubwise Platform intelliflo wealthlink SS&amp;C Hubwise</b>	<b>AJ Bell AJ Bell</b>	<b>Pro Icon Basis Points James Brearley</b>	<b>7IM Platform - Self Invest 7IM</b>
Linked Accounts Facility for Charging Available	5	1	5	5
Adviser and Consumer Product	1	1	1	1

ISA	5	5	5	5
ISA Transfer	5	5	5	5
Bond Available	1	1	5	1
Online Illustrations	5	5	1	1
Online Client Valuations	5	5	5	5
Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	5	5
Consolidated Tax Voucher	5	5	5	5
Bulk Trading	5	1	5	5
Automated Rebalancing Function	5	1	5	0
Wrapper Specific Investment Strategy	5	5	0	5
Risk Profiling Tool	1	1	1	1
Asset Allocation Tool	1	1	1	1
Fund Research Tools	1	5	5	1
Fund Performance Tool	1	5	5	5
Client Trading	1	5	5	1
Platform Access - Client	5	5	5	5
Back Office Integration	5	0	5	0
Pension Application	0	5	0	3
On Platform Re-Registration	5	5	5	5
Off Platform Re-Registration	5	5	5	5
Electronic Re-Registration	5	5	0	5
Re-Registration On Fee Applied	5	5	0	5
Re-Registration Off Fee Applied	1	5	0	5
Probate Valuation Fee £150k for 15 holdings (£)	5	0	0	5
Model Portfolio Adviser Led	5	1	5	0
Model Portfolio Availability	5	5	5	1
FAD (Flexi Access Drawdown)	5	5	5	5
Uncrystallised Funds Pension Lump Sum	5	5	5	5
Capped Drawdown	5	5	5	5
Automatic Withdrawals	5	5	5	5
Number of Income Options	3	3	3	3
Natural Income	5	5	5	5
Income Frequency	1	5	5	5
Bare or Absolute Trusts Available	1	1	1	1
Discretionary Trusts Available	1	1	1	1
<b>Total</b>	<b>139</b>	<b>138</b>	<b>134</b>	<b>131</b>
	<b>Fund Supermarket</b>	<b>Online Investment Service</b>	<b>abrdn FundZone</b>	<b>Interactive Investor -</b>

	Fidelity Personal Investing	Bestinvest	abrdn	Investor Essentials Interactive Investor
Linked Accounts Facility for Charging Available	5	1	1	5
Adviser and Consumer Product	1	1	1	1
ISA	5	5	5	5
ISA Transfer	5	5	5	5
Bond Available	1	1	1	1
Online Illustrations	5	5	5	0
Online Client Valuations	5	5	5	5
Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	5	5
Consolidated Tax Voucher	0	5	5	5
Bulk Trading	0	1	1	5
Automated Rebalancing Function	0	0	1	0
Wrapper Specific Investment Strategy	5	1	1	1
Risk Profiling Tool	5	5	1	1
Asset Allocation Tool	0	5	1	1
Fund Research Tools	5	5	5	5
Fund Performance Tool	5	5	1	5
Client Trading	5	5	1	5
Platform Access - Client	5	5	5	5
Back Office Integration	0	0	5	0
Pension Application	5	5	0	5
On Platform Re-Registration	5	5	5	5
Off Platform Re-Registration	0	5	5	5
Electronic Re-Registration	5	5	5	5
Re-Registration On Fee Applied	5	5	5	5
Re-Registration Off Fee Applied	0	1	5	1
Probate Valuation Fee £150k for 15 holdings (£)	5	3	5	3
Model Portfolio Adviser Led	1	1	1	1
Model Portfolio Availability	5	5	1	5
FAD (Flexi Access Drawdown)	5	5	1	5
Uncrystallised Funds Pension Lump Sum	5	5	1	5
Capped Drawdown	5	5	1	5
Automatic Withdrawals	5	5	5	1
Number of Income Options	3	0	5	1
Natural Income	5	1	5	5
Income Frequency	4	0	5	1

Bare or Absolute Trusts Available	0	0	5	1
Discretionary Trusts Available	0	0	5	1
<b>Total</b>	<b>130</b>	<b>126</b>	<b>125</b>	<b>125</b>
	<b>Interactive Investor - Investor Service Plan Interactive Investor</b>	<b>Interactive Investor - Super Investor Service Plan Interactive Investor</b>	<b>Charles Stanley Direct Charles Stanley &amp; Co Ltd</b>	<b>Bank of Scotland Share Dealing Service Bank of Scotland</b>
Linked Accounts Facility for Charging Available	5	5	1	1
Adviser and Consumer Product	1	1	1	1
ISA	5	5	5	5
ISA Transfer	5	5	5	5
Bond Available	1	1	1	1
Online Illustrations	0	0	1	0
Online Client Valuations	5	5	5	5
Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	5	5
Consolidated Tax Voucher	5	5	5	5
Bulk Trading	5	5	1	5
Automated Rebalancing Function	0	0	0	0
Wrapper Specific Investment Strategy	1	1	1	1
Risk Profiling Tool	1	1	1	1
Asset Allocation Tool	1	1	1	1
Fund Research Tools	5	5	5	5
Fund Performance Tool	5	5	5	5
Client Trading	5	5	5	5
Platform Access - Client	5	5	5	5
Back Office Integration	0	0	0	0
Pension Application	5	5	5	3
On Platform Re-Registration	5	5	5	5
Off Platform Re-Registration	5	5	5	5
Electronic Re-Registration	5	5	5	5
Re-Registration On Fee Applied	5	5	5	5
Re-Registration Off Fee Applied	1	1	1	5
Probate Valuation Fee £150k for 15 holdings (£)	3	3	1	5
Model Portfolio Adviser Led	1	1	0	1
Model Portfolio Availability	5	5	5	1
FAD (Flexi Access Drawdown)	5	5	5	5
Uncrystallised Funds Pension Lump Sum	5	5	5	5

Capped Drawdown	5	5	5	5
Automatic Withdrawals	1	1	5	1
Number of Income Options	1	1	3	1
Natural Income	5	5	5	5
Income Frequency	1	1	4	1
Bare or Absolute Trusts Available	1	1	1	1
Discretionary Trusts Available	1	1	1	1
<b>Total</b>	<b>125</b>	<b>125</b>	<b>124</b>	<b>121</b>
	<b>Halifax Share Dealing Service Halifax</b>	<b>Interactive Investor - Pension Essentials Interactive Investor</b>	<b>Aviva Online Investment Service Aviva</b>	<b>Interactive Investor - Pension Builder Interactive Investor</b>
Linked Accounts Facility for Charging Available	1	5	1	5
Adviser and Consumer Product	1	1	1	1
ISA	5	5	5	1
ISA Transfer	5	1	5	1
Bond Available	1	1	1	1
Online Illustrations	0	0	5	0
Online Client Valuations	5	5	5	5
Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	5	5
Consolidated Tax Voucher	5	5	5	5
Bulk Trading	5	5	5	5
Automated Rebalancing Function	0	0	1	0
Wrapper Specific Investment Strategy	1	1	5	1
Risk Profiling Tool	1	1	1	1
Asset Allocation Tool	1	1	1	1
Fund Research Tools	5	5	5	5
Fund Performance Tool	5	5	5	5
Client Trading	5	5	5	5
Platform Access - Client	5	5	5	5
Back Office Integration	0	0	0	0
Pension Application	3	5	5	5
On Platform Re-Registration	5	5	5	5
Off Platform Re-Registration	5	5	1	5
Electronic Re-Registration	5	5	1	5
Re-Registration On Fee Applied	5	5	5	5
Re-Registration Off Fee Applied	5	1	5	1
Probate Valuation Fee £150k for 15 holdings (£)	5	3	5	3
Model Portfolio Adviser Led	1	1	0	1

Model Portfolio Availability	1	5	1	5
FAD (Flexi Access Drawdown)	5	5	5	5
Uncrystallised Funds Pension Lump Sum	5	5	5	5
Capped Drawdown	5	5	1	5
Automatic Withdrawals	1	1	1	1
Number of Income Options	1	1	1	1
Natural Income	5	5	1	5
Income Frequency	1	1	4	1
Bare or Absolute Trusts Available	1	1	1	1
Discretionary Trusts Available	1	1	1	1
<b>Total</b>	<b>121</b>	<b>121</b>	<b>119</b>	<b>117</b>
	<b>Smart Investor Barclays</b>	<b>Lloyds Bank Share Dealing Account Lloyds Bank</b>	<b>Self Directed Service Close Asset Management Ltd</b>	<b>Share Dealing Service IWeb</b>
Linked Accounts Facility for Charging Available	1	1	1	1
Adviser and Consumer Product	1	1	1	1
ISA	5	5	5	5
ISA Transfer	5	5	5	5
Bond Available	5	1	1	1
Online Illustrations	0	0	0	0
Online Client Valuations	5	5	5	5
Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	0	5
Consolidated Tax Voucher	5	5	5	5
Bulk Trading	1	5	1	1
Automated Rebalancing Function	1	0	0	0
Wrapper Specific Investment Strategy	1	1	0	1
Risk Profiling Tool	1	1	1	1
Asset Allocation Tool	5	1	1	1
Fund Research Tools	5	5	5	5
Fund Performance Tool	5	5	5	5
Client Trading	5	5	5	5
Platform Access - Client	5	5	5	5
Back Office Integration	0	0	1	0
Pension Application	0	0	0	0
On Platform Re-Registration	5	5	5	5
Off Platform Re-Registration	5	5	5	5
Electronic Re-Registration	5	5	1	5
Re-Registration On Fee Applied	5	5	5	5



Re-Registration Off Fee Applied	5	5	5	5
Probate Valuation Fee £150k for 15 holdings (£)	5	5	0	5
Model Portfolio Adviser Led	1	1	1	1
Model Portfolio Availability	1	1	1	1
FAD (Flexi Access Drawdown)	0	0	5	0
Uncrystallised Funds Pension Lump Sum	0	0	5	0
Capped Drawdown	0	0	5	0
Automatic Withdrawals	1	0	1	1
Number of Income Options	5	1	1	1
Natural Income	5	5	5	5
Income Frequency	5	1	1	1
Bare or Absolute Trusts Available	1	1	1	1
Discretionary Trusts Available	1	1	1	1
<b>Total</b>	<b>116</b>	<b>102</b>	<b>100</b>	<b>99</b>
	<b>Saga Investments Platform Saga Investments</b>	<b>X-O.CO.UK Jarvis Investment Management</b>	<b>Vanguard Investor Platform Vanguard Asset Management</b>	<b>shareDeal active Jarvis Investment Management</b>
Linked Accounts Facility for Charging Available	1	0	0	1
Adviser and Consumer Product	1	1	1	1
ISA	5	5	5	5
ISA Transfer	5	5	5	5
Bond Available	1	1	1	1
Online Illustrations	5	5	5	0
Online Client Valuations	5	5	5	5
Online Transaction History	5	5	5	5
Online Contribution History Available	5	5	5	0
Consolidated Tax Voucher	5	0	5	5
Bulk Trading	1	0	0	0
Automated Rebalancing Function	5	0	0	0
Wrapper Specific Investment Strategy	1	0	0	0
Risk Profiling Tool	1	1	1	0
Asset Allocation Tool	1	0	1	0
Fund Research Tools	1	1	1	0
Fund Performance Tool	5	1	1	0
Client Trading	5	5	1	5
Platform Access - Client	5	5	5	5
Back Office Integration	0	0	0	0
Pension Application	0	5	5	5

On Platform Re-Registration	5	5	0	0
Off Platform Re-Registration	5	5	0	0
Electronic Re-Registration	5	0	0	0
Re-Registration On Fee Applied	0	5	0	0
Re-Registration Off Fee Applied	0	1	0	0
Probate Valuation Fee £150k for 15 holdings (£)	5	0	0	0
Model Portfolio Adviser Led	1	1	0	1
Model Portfolio Availability	5	1	1	1
FAD (Flexi Access Drawdown)	0	5	5	5
Uncrystallised Funds Pension Lump Sum	0	5	5	5
Capped Drawdown	0	5	1	0
Automatic Withdrawals	5	0	0	5
Number of Income Options	1	0	0	1
Natural Income	1	1	1	1
Income Frequency	1	0	0	1
Bare or Absolute Trusts Available	1	0	1	1
Discretionary Trusts Available	1	0	1	1
<b>Total</b>	<b>99</b>	<b>84</b>	<b>67</b>	<b>65</b>

## DNA description for DNA Graph Export : 02/01/2025 08:38:47

<b>Linked Accounts Facility for Charging Available</b> <i>Facility to link platform accounts for family/business members for charging purposes</i> <b>1</b> No facility to link platform accounts for family/business members <b>5</b> Facility exists to link platform accounts for family/business members	<b>Adviser and Consumer Product</b> <i>Product available both direct to consumer and via advisers</i> <b>1</b> Product available either direct to consumer or via advisers <b>5</b> Product available both direct to consumer and via advisers
<b>ISA</b> <i>ISAs available</i> <b>1</b> ISA is not available on the platform <b>5</b> ISA is available on the platform	<b>ISA Transfer</b> <i>ISA Transfers available</i> <b>1</b> ISA transfer product not available on the platform <b>5</b> ISA transfer product available on the platform
<b>Bond Available</b> <i>Bonds available</i> <b>1</b> Bond not available <b>5</b> Bond available	<b>Online Illustrations</b> <i>Are illustrations available online?</i> <b>1</b> Online illustrations not available <b>5</b> Online illustrations available
<b>Online Client Valuations</b> <i>Platform provides clients valuations online</i> <b>1</b> Online client valuations are not available <b>5</b> Online client valuations are available	<b>Online Transaction History</b> <i>Fully online transaction history available</i> <b>1</b> Online transaction history not available <b>5</b> Online transaction history available
<b>Online Contribution History Available</b> <i>Online contribution history available, including all contributions, not just pension contributions</i> <b>1</b> Online Contribution History Not Available	<b>Consolidated Tax Voucher</b> <i>Consolidated income tax voucher included in reporting facility</i> <b>1</b> Consolidated income tax voucher not issued <b>5</b> Consolidated income tax voucher issued

<b>5 Online Contribution History Available</b>	
<b>Bulk Trading</b> <i>Facility to trade for multiple clients in the same security available</i> <b>1</b> Bulk trading facility not available <b>5</b> Bulk trading facility available	<b>Automated Rebalancing Function</b> <i>Adviser able to define frequency and parameters for automated rebalancing</i> <b>1</b> Automated portfolio rebalancing function not available <b>5</b> Automated portfolio rebalancing function available
<b>Wrapper Specific Investment Strategy</b> <i>Investment strategy specific to wrapper</i> <b>1</b> Wrapper specific investment strategy not available <b>5</b> Wrapper specific investment strategy available	<b>Risk Profiling Tool</b> <i>Name of risk profiling tool</i> <b>1</b> There is no client risk profiling tool available on the platform <b>5</b> There is a client risk profiling tool available on the platform
<b>Asset Allocation Tool</b> <i>Asset allocation tool available on the platform</i> <b>1</b> This platform does not offer an asset allocation tool <b>5</b> This platform offers an asset allocation tool	<b>Fund Research Tools</b> <i>Fund research facilities available</i> <b>1</b> Platform does not offer fund research tools <b>5</b> Platform offers fund research tools
<b>Fund Performance Tool</b> <i>Fund performance data available</i> <b>1</b> This platform does not include fund performance comparison tools <b>5</b> This platform includes fund performance comparison tools	<b>Client Trading</b> <i>Clients can execute own investment trades</i> <b>1</b> Clients cannot execute own investments without need for an adviser <b>5</b> Clients can execute own investments without need for an adviser
<b>Platform Access - Client</b> <i>Client can have platform access</i> <b>1</b> Client may not have platform access <b>5</b> Client may have platform access	<b>Back Office Integration</b> <i>Platform integration with back office systems available through data feeds</i> <b>1</b> Does not integrate with any back office systems <b>5</b> Integrates with back office systems
<b>Pension Application</b> <i>Method by which a direct consumer opens their pension account</i> <b>3</b> Consumer signs up by paper application <b>5</b> Consumer signs up online	<b>On Platform Re-Registration</b> <i>Re-registration onto the platform permitted</i> <b>1</b> Re-registration is not permitted onto the platform <b>5</b> Re-registration is permitted onto the platform
<b>Off Platform Re-Registration</b> <i>Re-registration off the platform permitted</i> <b>1</b> Re-registration is not permitted off the platform <b>5</b> Re-registration is permitted off the platform	<b>Electronic Re-Registration</b> <i>Electronic re-registration available</i> <b>1</b> Electronic Re-registration is not available <b>5</b> Electronic Re-registration is available
<b>Re-Registration On Fee Applied</b> <i>Fee applied for re-registration on platform - Re-registration is a term used to describe the transferring of customer assets from one platform to another without the customer having to sell and re-purchase their investment.</i> <b>1</b> Fee applied for re-registration on platform <b>5</b> Fee not applied for re-registration on platform	<b>Re-Registration Off Fee Applied</b> <i>Fee applied for re-registration off platform - Re-registration is a term used to describe the transferring of customer assets from one platform to another without the customer having to sell and re-purchase their investment.</i> <b>1</b> Fee applied for re-registration off platform <b>5</b> Fee not applied for re-registration off platform
<b>Probate Valuation Fee £150k for 15 holdings (£)</b> <i>Probate Valuation Fee. For 15 holdings where varies</i> <b>1</b> Probate valuation fee of over £150 payable <b>3</b> Probate valuation fee of up to £150 payable <b>5</b> No monetary probate valuation fee payable	<b>Model Portfolio Adviser Led</b> <i>Adviser is able to build their own portfolios on the platform</i> <b>1</b> Adviser is not able to build their own portfolios on the platform <b>5</b> Adviser is able to build their own portfolios on the platform
<b>Model Portfolio Availability</b> <i>Model portfolio available either through the provider, advised, or from a third party</i> <b>1</b> Model portfolio not available <b>5</b> Model portfolio available	<b>FAD (Flexi Access Drawdown)</b> <i>Flexi access drawdown facility available</i> <b>1</b> Flexi access drawdown not available <b>5</b> Flexi access drawdown available
<b>Uncrystallised Funds Pension Lump Sum</b> <i>Uncrystallised Funds Pension Lump Sum facility available</i> <b>1</b> Uncrystallised Funds Pension Lump Sum not available <b>5</b> Uncrystallised Funds Pension Lump Sum available	<b>Capped Drawdown</b> <i>Capped drawdown available</i> <b>1</b> Capped drawdown facility not available on platform <b>5</b> Capped drawdown facility available on platform
<b>Automatic Withdrawals</b> <i>Facility to set up fixed (percentage or amount) regular withdrawals, other than pension related income drawdown facilities</i>	<b>Number of Income Options</b> <i>Number of income options available, out of % of current fund, % of initial fund or fixed £ sum, and natural income</i>

<b>1</b> No facility to set up fixed regular withdrawals from the platform <b>5</b> Facility to set up fixed regular withdrawals from the platform	<b>1</b> One income option available <b>3</b> Two income options available <b>5</b> All three income options available
<b>Natural Income</b> <i>Natural income is income produced by assets that is 'automatically' paid to the client's bank account, without a deduction in value. It is distinctly different to other 'automated income payments' which pay a pre-set value (£ or %) as natural income fluctuates to reflect the different level of income being produced by the underlying assets (for example, dividend income).</i> <b>1</b> Natural income not available <b>5</b> Natural income available	<b>Income Frequency</b> <i>Regular income payment frequencies</i> <b>1</b> one of a, hy, t, q, m, ad hoc <b>2</b> two of a, hy, t, q, m, ad hoc <b>3</b> three of a, hy, t, q, m, ad hoc <b>4</b> four of a, hy, t, q, m, ad hoc <b>5</b> five of a, hy, t, q, m, ad hoc
<b>Bare or Absolute Trusts Available</b> <i>Bare or Absolute Trusts Available</i> <b>1</b> Bare or absolute trusts not available <b>5</b> Bare or absolute trusts available	<b>Discretionary Trusts Available</b> <i>Discretionary Trusts Available</i> <b>1</b> Discretionary trusts not available <b>5</b> Discretionary trusts available

## Notes

KEY: na = not applicable, ns = not stated, nd = not disclosed

The Data Numerical Analysis (DNA) allows the analysis of data on both a quantitative and a qualitative basis, showing not only who does what, but more importantly, how well they do it. This is achieved by a system of benchmarking or ranking on a 1 to 5 basis called DNA. A score of 1 indicates a weak feature; a score of 5 indicates an excellent feature.

Source: Defaqto Matrix, data effective as of 02 January 2025 00:00

Produced on 02 January 2025

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