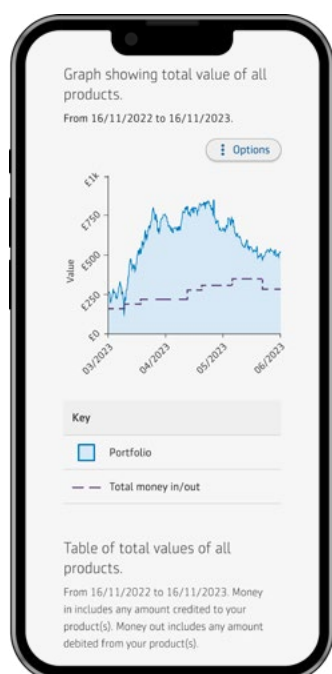


# Product reporting

**Our new Product reporting tool provides you with detailed summaries of your clients' products and their performance, making it even easier to tailor your conversation with your clients about their Aegon Retirement Choices (ARC) and One Retirement account.**



**The Product reporting tool, accessible from the client summary, allows you to:**



View valuations of your clients' products.








At a glance see product valuations, and money in and out for all products, with a graphical representation of values.



Customise date ranges and products, you can also include closed products.

Table of total values of all products.





From 16/11/2022 to 16/11/2023. Money in includes any amount credited to your product(s). Money out includes any amount debited from your product(s).

|   |   |                         |
|---|---|-------------------------|
|  | Value at 16/11/2022                         | £82,012.61              |
|  | Money in                                    | £100,400.61             |
|  | Money out                                   | £19,012.61              |
|  | Return for selected date range <sup>1</sup> | ▲ +45.1% ▲ +£218,012.61 |
|  | Value at 16/11/2023                         | £370,012.61             |

<sup>1</sup> Return is the change in value over a given period. We calculate the return using the money you've invested, the current value of the product(s) and before any deductions. The return percentage is that return value / money invested x 100%.

Other key values for all products.

From 16/11/2022 to 16/11/2023. To find out more information about our charges, view the [Aegon Retirement Choices charges guide](#) <sup>2</sup> and/or [One Retirement charges guide](#) <sup>3</sup> depending on the product(s) selected. Other charges may apply to the selected products that aren't included here.

|   |                                |             |
|---|--------------------------------|-------------|
|  | Investment income <sup>2</sup> | £380,014.61 |
|  | Platform charges <sup>2</sup>  | £110.61     |
|  | Adviser charges <sup>4</sup>   | £190.61     |
|  | DFM charges <sup>5</sup>       | £110.61     |

<sup>2</sup> The total of all income received from income-generating investments in the selected products over this date range. Investment income is also known as distributions or dividends depending on the type of investment.

<sup>3</sup> This includes the annual charge and any other charges applied for using the platform, on the selected products over this date range.

<sup>4</sup> Shows the total of any initial, ongoing and ad hoc adviser charges on the selected products over this date range.

<sup>5</sup> The total discretionary fund manager (DFM) charges paid on the selected products over this date range.

## See a breakdown of key product data including:



Opening and closing value.



Money in and out.



Return for all products or selected products.



Income received from any income-generating investments.



Any platform, adviser and DFM charges (where applicable).

**We're focused on expanding and growing our platform to deliver on our ambition to become the market-leading digital platform provider. We regularly make improvements to our platform's products, service and digital experience, including further enhancements to our Product reporting tool.**

**To stay up to date with our improvements, view our platform updates at – [aegon.co.uk/platform-update](https://aegon.co.uk/platform-update)**

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