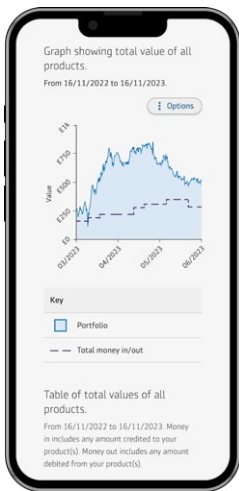


# Product reporting

**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	£70,400.00
Money out	£19,012.00
Value at 16/11/2023	£170,400.61

**Return**

From 16/11/2022 to 16/11/2023. The return percentage is shown to two decimal places; occasionally there may be a small increase or decrease but the return is displayed as 0.00% due to rounding.

Product	Cumulative return <sup>1</sup>	Money-weighted return <sup>2</sup>	Time-weighted return <sup>3</sup>
Individual Saving Account AW/0012345 Start date: 24/08/15	+107.63% +£85,368.00	+32.23% +£26,448.50	+68.38%
General Investment Account AW/0012345 Start date: 24/08/15	-0% -£388.00	-14% -£448.50	-12%
General Investment Account (Inherited) AW/0012345 Start date: 24/08/15 Closed date: 24/09/15	0% £0	0% £0	0%

<sup>1</sup> Cumulative 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.

<sup>2</sup> Money-weighted return is a performance measure of the selected products based on their value over this date range, which includes the impact of all money in and out of the product.

<sup>3</sup> Time-weighted return is a performance measure of the selected products based on the value of your product(s) over this date range. It includes internal cash flows, such as income from income-generating investments and charges, but excludes any money in or out of the product, such as payments and contributions, income taken or withdrawals.

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 Charges charges guide](#) or [One Retirement charges guide](#) depending on the product(s) selected. Other charges may apply to the selected products that aren't included here.

Investment income £	£1,640.00
Platform charges £	£246.04

## See a breakdown of key product data including:



Opening and closing value.



Money in and out.



Return for all products or selected products, including cumulative, money-weighted and time-weighted return.



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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