



For intermediaries only

How to get a valuation

Aegon Retirement Choices and One Retirement

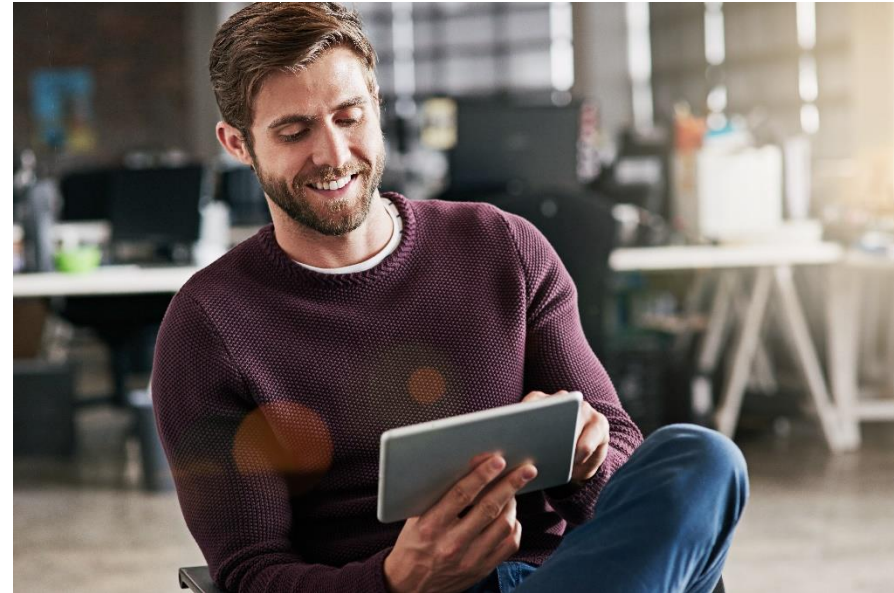


How to get a valuation

This guide explains how to find valuations for your clients on Aegon Retirement Choices (ARC) and One Retirement.

For further support when using ARC, see our full range of [Online support guides](#). We also have our [Online troubleshooting guide](#) that may help you.

The screens shown are for demonstration purposes only.



Client search

Log into your account and find your client, our [Using ARC and One Retirement](#) guide shows you how to do this.

Once logged in you'll see **Home**, at the top left. Search for a client under **Client search**. You can search by:

- first name;
- surname;
- National Insurance (NI) number;
- postcode, or
- date of birth.

Once you've found the client you want, select **client summary**.

The screenshot displays the AEGON client search interface. The top navigation bar includes 'Home', 'Client search', 'Documents', 'MI reports', and 'Literature (ARC)'. The 'Home' page shows a sidebar with options like 'Transactions', 'Pensions quote and apply', and 'Research and analysis'. The main content area includes 'Adviser charges summary', 'Total investments' (Value of holdings: £11.25, New business this month: £0.00, New clients this month: 1), and 'Latest status updates' (a table with columns Reference, Date, Description, Client name, Status, Source). The 'Client search' page shows a search form with fields for First name, Surname, Corporate/trust, NI number, Postcode, and Date of birth. Below the form is a table of search results for 'Alison AEGON' with columns Name, Date of birth, Quotes, Applications, Last updated, and actions like 'client summary' and 'amend client details'. The 'client summary' link is highlighted with a red box.

Reference	Date	Description	Client name	Status	Source
	21/09/2019	New Business	Alison AEGON	In progress	Web
	09/09/2019	New Business	Alison AEGON	In progress	Web

Name	Date of birth	Quotes	Applications	Last updated	Actions
Alison AEGON	21/10/1951	653 quotes	688 applications	30/09/2019	client summary, amend client details

Client summary

You'll now see all of your client's wrappers, including the:

- current value of their wrapper(s);
- value of wrapper(s) six months previously;
- money that has entered and exited the wrapper(s) in this time, and
- change in value of wrapper(s) over that time (as a value and a percentage).

Select the relevant wrapper (for example **Aegon SIPP Uncrystallised**) to proceed.

Alternatively, you can get the values as a pdf document, by selecting **Download report**.

Home Client search Documents MI reports Literature (ARC)

Client summary

AEGON Alison

Alison AEGON

Account details Income details

	Value at 30/03/2019	Value at 30/09/2019	Money in	Money out	Change in value	% change
Online assets	£36.43	£11.14	£0.13	-£26.26	£0.84	8.16%
Pension	£36.43	£11.14	£0.13	-£26.26	£0.84	8.16%
AEGON SIPP Uncrystallised -	£36.43	£11.14	£0.13	-£26.26	£0.84	8.16%
AEGON SIPP Drawdown Flexi-access -	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
AEGON SIPP Uncrystallised -	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
ISA	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
AEGON Stocks and Shares ISA	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Offline assets		£125,000.00				

Download report

Account valuation

If you select **Download report**, the Account valuation report pdf will be generated.

Account valuation

Summary			
Investor:	Alison AEGON	Valuation date:	16 December 2019
Investor number:		Value of online products	
Adviser:		Value of offline products	£125,000.00

Online products						
Product	Value at 16/06/2019	Money in	Money out	Value at 16/12/2019	Change in value	% Change
Pension						
AEGON SIPP Uncrystallised	£10.72	£0.12	£0.28	£11.00	£0.44	4.17%
AEGON SIPP Drawdown	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
ISA						
AEGON Stocks and Shares ISA	£0.00	£0.00	£0.00	£0.00	£0.00	0.00%
Total	£10.72	£0.12	£0.28	£11.00	£0.44	4.17%

Wrapper summary

If you selected the wrapper you'll then see the **Wrapper summary**.

To get a historical valuation, select the relevant **Date** and then **Go**.

To have this information in a pdf report format, as shown on the previous page, select **Download report**.

This will then be generated.

Wrapper summary AEGON Alison

Wrapper summary - Alison AEGON - AEGON SIPP Uncrystallised

Balance as at 19/11/2019

Date: 19/11/2019 Go

Portfolio name	Unit/shares	Price	Value	Current balance %	Default investment strategy %
Cash	4.430000	£1.000000	£4.43	40.09%	0.25%
3I Infrastructure Plc Ord NPV	1.000000	£2.920000	£2.92	26.43%	
BMO Priv Eq Tst	1.000000	£3.695000	£3.70	33.48%	
Rathbone Ethical Bond I Acc	0.000000	£2.234200	£0.00		10.00%
Rathbone Ethical Bond I Inc	0.000000	£1.008500	£0.00		20.00%
Rathbone Global Opp I Acc	0.000000	£2.539200	£0.00		20.00%
Rathbone Income I Acc	0.000000	£16.635600	£0.00		39.75%
Rathbone Strategic Bond I Inc	0.000000	£1.152100	£0.00		5.00%
Rathbone Stratgc Gth Pfl S Inc	0.000000	£1.535100	£0.00		5.00%

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