# Rebalance

**TFP** Calculators
www.tfpcalculators.co.uk

**All details are input in Light Blue boxes**

**1.** Input client's name

| Name | Mr X |
|---|---|

**2.** Select 'Yes' to calculate average charge

| Calculate average Fund Charges | Yes |
|---|---|

Input charges on Fund Charges page - click tab at top

**3.** Select 'Yes' to calculate gain/loss

| Calculate Gain/loss on each fund | Yes |
|---|---|

Input gain/loss on Gains page - click tab at top

**4.** Input name of each current fund in the portfolio, and the current value

Will calculate each funds current percentage holding in the portfolio

**5.** Input each funds new required percentage holding in the portfolio. Must total 100%

Will calculate for each fund the amount that needs to be **sold**.
Will also express that sell amount as a percentage of that fund

Will calculate for each fund the amount that needs to be **bought**.
Will also express that buy amount as a percentage of that fund

| Fund | Value | Existing | New | Sell | % Sell (1) | Buy | % Buy (2) | Revised value |
|---|---|---|---|---|---|---|---|---|
| A | 10,200.00 | 10.63% | 7.50% | £3,000.00 | 29.41% | £0.00 | 0.00% | £7,200.00 |
| B | 17,500.00 | 18.23% | 0.00% | £17,500.00 | 100.00% | £0.00 | 0.00% | £0.00 |
| C | 22,000.00 | 22.92% | 20.00% | £2,800.00 | 12.73% | £0.00 | 0.00% | £19,200.00 |
| D | 24,100.00 | 25.10% | 30.00% | £0.00 | 0.00% | £4,700.00 | 20.17% | £28,800.00 |
| E | 22,200.00 | 23.13% | 27.50% | £0.00 | 0.00% | £4,200.00 | 18.03% | £26,400.00 |
| F | 0.00 | 0.00% | 15.00% | £0.00 | 0.00% | £14,400.00 | 61.80% | £14,400.00 |
| AA | 0.00 | 0.00% | 0.00% | £0.00 | 0.00% | £0.00 | 0.00% | £0.00 |
| BA | 0.00 | 0.00% | 0.00% | £0.00 | 0.00% | £0.00 | 0.00% | £0.00 |
| CA | 0.00 | 0.00% | 0.00% | £0.00 | 0.00% | £0.00 | 0.00% | £0.00 |
| DA | 0.00 | 0.00% | 0.00% | £0.00 | 0.00% | £0.00 | 0.00% | £0.00 |
| TOTAL | £96,000.00 | 100.00% | 100.00% | £23,300.00 | | £23,300.00 | 100.00% | £96,000.00 |

This shows the revised value amount for each fund
(Total revised value should equal current value)

# Rebalance

**All details are input in Light Blue boxes**

Using information input on previous page

| Name | Mr X |
|---|---|
| Calculate Average Fund Charges | Yes |

Shows each funds existing & new percentage holding in the portfolio

**1.** Input fund charge of each fund

Will calculate for each fund the existing and revised charge towards cost of the overall portfolio

| Fund | Value | Existing | New | Fund charge | Existing | Revised |
|---|---|---|---|---|---|---|
| A | £10,200.00 | 10.63% | 7.50% | 1.00% | 0.1063% | 0.0750% |
| B | £17,500.00 | 18.23% | 0.00% | 0.80% | 0.1458% | 0.0000% |
| C | £22,000.00 | 22.92% | 20.00% | 0.20% | 0.0458% | 0.0400% |
| D | £24,100.00 | 25.10% | 30.00% | 0.50% | 0.1255% | 0.1500% |
| E | £22,200.00 | 23.13% | 27.50% | 0.60% | 0.1388% | 0.1650% |
| F | £0.00 | 0.00% | 15.00% | 0.80% | 0.0000% | 0.1200% |
| AA | £0.00 | 0.00% | 0.00% | 0.00% | 0.0000% | 0.0000% |
| BA | £0.00 | 0.00% | 0.00% | 0.00% | 0.0000% | 0.0000% |
| CA | £0.00 | 0.00% | 0.00% | 0.00% | 0.0000% | 0.0000% |
| DA | £0.00 | 0.00% | 0.00% | 0.00% | 0.0000% | 0.0000% |
| TOTAL | £96,000.00 | 100.00% | 100.00% | | 0.5622% | 0.5500% |

The **total** existing & revised average fund charge of the portfolio.

# Rebalance

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Using information input on previous page

| Name | Mr X |
|---|---|
| Calculate Average Fund Charges | Yes |
| Calculate Average Gain/Loss | Yes |

Shows each funds existing & new percentage holding in the portfolio

**1.** Input gain/loss of each fund

Shows amount and percentage for each funds being sold.

| Fund | Value | Gain/Loss | Existing | New | Sell | % Sell (1) | % Gain/loss |
|---|---|---|---|---|---|---|---|
| A | £10,200.00 | 2,550.00 | 10.63% | 7.50% | 3,000.00 | 29.41% | £750.00 |
| B | £17,500.00 | 3,500.00 | 18.23% | 0.00% | 17,500.00 | 100.00% | £3,500.00 |
| C | £22,000.00 | 2,200.00 | 22.92% | 20.00% | 2,800.00 | 12.73% | £280.00 |
| D | £24,100.00 | 3,330.00 | 25.10% | 30.00% | 0.00 | 0.00% | £0.00 |
| E | £22,200.00 | 11,100.00 | 23.13% | 27.50% | 0.00 | 0.00% | £0.00 |
| F | £0.00 | 0.00 | 0.00% | 15.00% | 0.00 | 0.00% | £0.00 |
| AA | £0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% | £0.00 |
| BA | £0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% | £0.00 |
| CA | £0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% | £0.00 |
| DA | £0.00 | 0.00 | 0.00% | 0.00% | 0.00 | 0.00% | £0.00 |
| TOTAL | £96,000.00 | £22,680.00 | 100.00% | 100.00% | £23,300.00 | | £4,530.00 |

Calculates the amount of gain/loss for each fund, and the **total** gain/loss on portfolio