Consider this table:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  | **NAV** | **Fees** | **Fees/Nav** |
| 3159 | VENETO BANCA SCPA | BCA IPIBI FINANCIAL ADVISORY S | 9.395.374,63 | 30.222,42 | 0,00322 |
| 5035 | VENETO BANCA SCPA | VENETO BANCA SCPA | 721.202.671,62 | 2.521.953,85 | 0,00350 |
| 5418 | VENETO BANCA SCPA | VENETO BANCA NON ATTIVA | 0,00 | -137.171,15 | 0,00000 |
| 5548 | VENETO BANCA SCPA | BANCA POP, INTRA NON ATTIVA | 0,00 | -110.104,10 | 0,00000 |
| 5787 | VENETO BANCA SCPA | BANCA APULIA S,P,A, | 71.158.810,69 | 246.495,46 | 0,00346 |
| 6140 | VENETO BANCA SCPA | C,RISP,FABRIANO E CUPRAMONTANA | 19.695.575,00 | 73.844,71 | 0,00375 |
|  |  | **SUMMAR ROW** | **821.452.431,95** | **2.625.241,19** |  |

The field ‘Fees/Nav’ is defined as a formula field on the previous two fields values.
I’d like to obtain the same calculation also for the summary row (2.625.241,19,19 / 821.452.431,95 = 0,0032)

I used various grouping value functions available but I didn’t obtain the correct result:
- using ‘mean’ I obtained 0,0023
- using ‘mean weighted by NAV column the result is 0,0035
-using ‘sum’ the result is: 0,0139.

I think that the only way is to have the possibility to apply also for summary rows the same calculated formula declared in ‘Fees/Nav’ field definition, instead of using the predefined grouping value functions (such as the ‘formula result’ option available in the ‘predefined function’ item in the ‘field options’ sub-menu.