

INVESTMENT SOLUTION COSTS

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

INVESTMENT SOLUTION	CAP	PLATFORM	PORTFOLIO										
			0	1	2	3	4	5	6	EQUITY	INCOME	ETHICAL	MONEY MARKET
PORTFOLIO MANAGEMENT SERVICE (PMS)	N/A	TER % (NET) AS OF 01.02.2021											
		OLD MUTUAL WEALTH CHARGING BASIS 1&2	0.61	0.67	0.77	0.82	0.86	0.89	0.90	-	0.89	0.92	0.37
		OLD MUTUAL WEALTH CHARGING BASIS 3	0.40	0.45	0.53	0.57	0.61	0.63	0.63	0.70	0.63	0.65	0.18
		STANDARD LIFE	0.41	0.46	0.54	0.58	0.62	0.64	0.65	0.72	0.65	0.68	0.18
		OCF % AS OF 01.02.2021											
NOVIA	0.31	0.36	0.45	0.50	0.54	0.57	0.58	0.71	0.60	-	-		
OEIC FUND RANGE (OEIC)	1.00% OCF (inc. AMC)		-	0.88	0.90	-	0.96	-	1.00	-	-	-	
CORE MANAGED PORTFOLIO SERVICE DFM FEE 0.2%	0.58% OCF*	UNDERLYING PORTFOLIO CHARGE % AS OF 01.02.2021											
		AEGON ARC	0.30	0.35	0.43	0.48	0.52	0.55	0.56	0.69	-	-	-
		AEGON PLATFORM	0.32	0.37	0.46	0.51	0.55	0.58	0.59	0.71	-	-	-
		AVIVA	0.30	0.35	0.43	0.48	0.52	0.55	0.56	0.69	-	-	-
		FUNDSNETWORK	0.31	0.36	0.44	0.50	0.54	0.56	0.57	0.70	-	-	-
		OLD MUTUAL WEALTH	0.30	0.35	0.43	0.48	0.52	0.55	0.56	0.69	-	-	-
		NOVIA	0.30	0.35	0.43	0.48	0.52	0.55	0.56	0.69	-	-	-
		STANDARD LIFE	0.30	0.35	0.43	0.48	0.52	0.55	0.56	0.69	-	-	-
		TRANSACT	0.31	0.36	0.45	0.50	0.54	0.57	0.58	0.71	-	-	-
PASSIVE MANAGED PORTFOLIO SERVICE DFM FEE 0.15% (0.14% ON AVIVA)	0.14% OCF*	AEGON ARC	0.12	0.12	0.12	0.13	0.13	0.13	0.13	-	-	-	-
		AEGON PLATFORM	0.14	0.14	0.14	0.15	0.15	0.15	0.16	-	-	-	-
		AVIVA	0.12	0.12	0.12	0.13	0.13	0.13	0.13	-	-	-	-
		FUNDSNETWORK	0.13	0.13	0.13	0.14	0.14	0.14	0.14	-	-	-	-
		OLD MUTUAL WEALTH	0.12	0.12	0.12	0.13	0.13	0.13	0.13	-	-	-	-
		NOVIA	0.12	0.12	0.12	0.13	0.13	0.13	0.13	-	-	-	-
		STANDARD LIFE	0.12	0.12	0.12	0.13	0.13	0.13	0.13	-	-	-	-
		TRANSACT	0.14	0.14	0.14	0.15	0.15	0.15	0.16	-	-	-	-
INCOME MANAGED PORTFOLIO SERVICE DFM FEE 0.2%	0.65% OCF*	AEGON ARC	-	0.39	0.49	0.54	0.57	0.58	0.61	-	-	-	-
		AEGON PLATFORM	-	0.42	0.51	0.57	0.60	0.61	0.63	-	-	-	-
		AVIVA	-	0.39	0.49	0.54	0.57	0.58	0.61	-	-	-	-
		FUNDSNETWORK	-	COMING SOON						-	-	-	-
		OLD MUTUAL WEALTH	-	0.39	0.49	0.54	0.57	0.58	0.61	-	-	-	-
		NOVIA	-	0.39	0.49	0.54	0.57	0.58	0.61	-	-	-	-
		STANDARD LIFE	-	0.39	0.49	0.54	0.57	0.58	0.61	-	-	-	-
		TRANSACT	-	0.41	0.50	0.56	0.59	0.60	0.63	-	-	-	-
SUSTAINABLE MANAGED PORTFOLIO SERVICE DFM FEE 0.25%	0.75% OCF*	AEGON ARC	-	0.49	0.58	0.65	0.67	0.71	0.73	-	-	-	-
		AEGON PLATFORM	-	0.49	0.59	0.65	0.68	0.71	0.73	-	-	-	-
		AVIVA	-	0.49	0.58	0.65	0.67	0.71	0.73	-	-	-	-
		FUNDSNETWORK	-	COMING SOON						-	-	-	-
		OLD MUTUAL WEALTH	-	0.49	0.59	0.65	0.68	0.71	0.73	-	-	-	-
		NOVIA	-	0.49	0.59	0.65	0.68	0.71	0.73	-	-	-	-
		STANDARD LIFE	-	0.49	0.58	0.65	0.67	0.71	0.73	-	-	-	-
		TRANSACT	-	0.50	0.59	0.65	0.68	0.71	0.73	-	-	-	-

*Subject to the availability of preferred share classes.



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