

# INVESTMENT SOLUTION COSTS

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

INVESTMENT SOLUTION	CAP	PLATFORM	PORTFOLIO											
			0	1	2	3	4	5	6	7	8 / EQUITY	INCOME	ETHICAL	MONEY MARKET
PORTFOLIO MANAGEMENT SERVICE (PMS)	N/A	TER % AS OF 01.05.2021												
		OLD MUTUAL WEALTH CHARGING BASIS 1&2 (NET)	0.62	0.68	0.80	0.88	0.90	0.93	0.93	-	-	0.87	0.93	0.33
		OLD MUTUAL WEALTH CHARGING BASIS 3 (NET)	0.40	0.45	0.54	0.60	0.61	0.63	0.63	-	0.73	0.63	0.65	0.16
		STANDARD LIFE (WEIGHTED)	0.42	0.47	0.56	0.62	0.64	0.66	0.67	-	0.76	0.65	0.67	0.18
		OCF % AS OF 01.05.2021												
		NOVIA	0.33	0.38	0.46	0.53	0.56	0.60	0.60	-	0.75	0.59	-	-
OEIC FUND RANGE (OEIC)	1.00% OCF (inc. AMC)		-	0.87	0.89	-	0.93	-	0.99	-	-	-	-	-
CORE MANAGED PORTFOLIO SERVICE DFM FEE 0.2%	0.58% OCF*	AEGON ARC	0.31	0.37	0.46	0.51	0.54	0.57	0.58	0.62	0.73	-	-	-
		AEGON PLATFORM	0.33	0.39	0.48	0.54	0.57	0.60	0.61	0.65	0.75	-	-	-
		AVIVA	0.31	0.37	0.46	0.51	0.54	0.57	0.58	0.62	0.73	-	-	-
		FUNDSNETWORK	0.31	0.37	0.46	0.51	0.54	0.57	0.58	0.62	0.73	-	-	-
		OLD MUTUAL WEALTH	0.31	0.37	0.46	0.51	0.54	0.57	0.58	0.62	0.73	-	-	-
		NOVIA	0.31	0.35	0.46	0.51	0.54	0.57	0.58	0.62	0.73	-	-	-
		STANDARD LIFE	0.31	0.37	0.46	0.51	0.54	0.57	0.58	0.62	0.73	-	-	-
		TRANSACT	0.33	0.38	0.47	0.53	0.56	0.60	0.60	0.64	0.75	-	-	-
PASSIVE MANAGED PORTFOLIO SERVICE DFM FEE 0.15% (0.14% ON AVIVA)	0.14% OCF*	AEGON ARC	0.13	0.13	0.13	0.13	0.14	0.13	0.14	0.14	-	-	-	-
		AEGON PLATFORM	0.14	0.15	0.15	0.16	0.16	0.16	0.16	0.17	-	-	-	-
		AVIVA	0.13	0.13	0.13	0.13	0.14	0.13	0.14	0.14	-	-	-	-
		FUNDSNETWORK	0.13	0.13	0.13	0.13	0.14	0.13	0.14	0.14	-	-	-	-
		OLD MUTUAL WEALTH	0.13	0.13	0.13	0.13	0.14	0.13	0.14	0.14	-	-	-	-
		NOVIA	0.13	0.13	0.13	0.13	0.14	0.13	0.14	0.14	-	-	-	-
		STANDARD LIFE	0.13	0.13	0.13	0.13	0.14	0.13	0.14	0.14	-	-	-	-
		TRANSACT	0.14	0.15	0.15	0.16	0.16	0.16	0.16	0.17	-	-	-	-
INCOME MANAGED PORTFOLIO SERVICE DFM FEE 0.2%	0.65% OCF*	AEGON ARC	-	0.40	0.47	0.53	0.57	0.59	0.60	0.64	-	-	-	-
		AEGON PLATFORM	-	0.42	0.50	0.55	0.59	0.61	0.62	0.66	-	-	-	-
		AVIVA	-	0.40	0.47	0.53	0.57	0.59	0.60	0.64	-	-	-	-
		FUNDSNETWORK	-	0.40	0.48	0.53	0.57	0.60	0.60	0.64	-	-	-	-
		OLD MUTUAL WEALTH	-	0.40	0.47	0.53	0.57	0.59	0.60	0.64	-	-	-	-
		NOVIA	-	0.40	0.47	0.53	0.57	0.59	0.60	0.64	-	-	-	-
		STANDARD LIFE	-	0.40	0.47	0.52	0.56	0.59	0.60	0.63	-	-	-	-
		TRANSACT	-	0.41	0.49	0.54	0.58	0.61	0.62	0.65	-	-	-	-
SUSTAINABLE MANAGED PORTFOLIO SERVICE DFM FEE 0.25%	0.75% OCF*	AEGON ARC	-	0.50	0.58	0.64	0.67	0.69	0.71	0.73	-	-	-	-
		AEGON PLATFORM	-	0.51	0.58	0.64	0.67	0.70	0.71	0.74	-	-	-	-
		AVIVA	-	0.50	0.58	0.64	0.67	0.69	0.71	0.73	-	-	-	-
		FUNDSNETWORK	-	0.50	0.58	0.64	0.67	0.69	0.71	0.73	-	-	-	-
		OLD MUTUAL WEALTH	-	0.50	0.58	0.64	0.67	0.70	0.71	0.73	-	-	-	-
		NOVIA	-	0.50	0.58	0.64	0.67	0.70	0.71	0.73	-	-	-	-
		STANDARD LIFE	-	0.50	0.57	0.63	0.66	0.69	0.70	0.73	-	-	-	-
		TRANSACT	-	0.51	0.58	0.64	0.67	0.70	0.71	0.73	-	-	-	-

\*Portfolios 0-6 only and subject to the availability of preferred share classes on each platform.



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