

# INVESTMENT SOLUTION COSTS | Q3 2021

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

INVESTMENT SOLUTION	OCF CAP	PLATFORM	PORTFOLIO OCF % as of 01.08.2021								
			0	1	2	3	4	5	6	7	8
<b>OEIC FUND RANGE</b> (OEIC)	<b>1.00% OCF</b> (inc. AMC)		-	0.87	0.89	-	0.93	-	0.99	-	-
<b>CORE MANAGED PORTFOLIO SERVICE</b>  DFM FEE 0.2%	<b>0.58% OCF*</b>	AEGON ARC	0.31	0.35	0.45	0.48	0.51	0.55	0.57	0.61	0.70
		AEGON PLATFORM	0.33	0.37	0.47	0.51	0.54	0.58	0.60	0.64	0.72
		ADVANCE BY EMBARK	0.32	0.36	0.47	0.50	0.53	0.57	0.59	0.61	0.72
		ASCENTRIC	0.31	0.35	0.45	0.48	0.51	0.55	0.57	0.60	0.71
		AVIVA	0.31	0.35	0.45	0.48	0.51	0.55	0.57	0.61	0.70
		FUNDSNETWORK	0.31	0.35	0.45	0.48	0.51	0.55	0.57	0.61	0.70
		NOVIA	0.31	0.35	0.45	0.48	0.51	0.55	0.57	0.61	0.70
		NUCLEUS	0.32	0.36	0.47	0.50	0.53	0.57	0.59	0.61	0.71
		QUILTER	0.31	0.35	0.45	0.48	0.51	0.55	0.57	0.61	0.70
		STANDARD LIFE	0.31	0.35	0.45	0.48	0.51	0.55	0.57	0.61	0.70
		TRANSACTION	0.32	0.36	0.47	0.50	0.53	0.57	0.59	0.63	0.72
<b>PASSIVE MANAGED PORTFOLIO SERVICE</b>  DFM FEE 0.15% (0.14% ON AVIVA)	<b>0.14% OCF*</b>	AEGON ARC	0.13	0.14	0.13	0.13	0.14	0.14	0.14	0.14	-
		AEGON PLATFORM	0.15	0.15	0.15	0.16	0.17	0.17	0.17	0.17	-
		ADVANCE BY EMBARK	0.15	0.15	0.15	0.16	0.17	0.17	0.17	0.17	-
		ASCENTRIC	-	-	-	-	-	-	-	-	-
		AVIVA	0.13	0.14	0.13	0.13	0.14	0.14	0.14	0.14	-
		FUNDSNETWORK	0.13	0.13	0.13	0.13	0.14	0.13	0.14	0.14	-
		NOVIA	0.13	0.14	0.13	0.13	0.14	0.14	0.14	0.14	-
		NUCLEUS	0.13	0.14	0.13	0.13	0.14	0.14	0.14	0.14	-
		QUILTER	0.13	0.14	0.13	0.13	0.14	0.14	0.14	0.14	-
		STANDARD LIFE	0.13	0.14	0.13	0.13	0.14	0.14	0.14	0.14	-
		TRANSACTION	0.15	0.15	0.15	0.16	0.17	0.17	0.17	0.17	-
<b>INCOME MANAGED PORTFOLIO SERVICE</b>  DFM FEE 0.2%	<b>0.65% OCF*</b>	AEGON ARC	-	0.38	0.46	0.52	0.55	0.58	0.61	0.63	-
		AEGON PLATFORM	-	0.40	0.48	0.54	0.57	0.60	0.63	0.65	-
		ADVANCE BY EMBARK	-	-	-	-	-	-	-	-	-
		ASCENTRIC	-	-	-	-	-	-	-	-	-
		AVIVA	-	0.38	0.46	0.52	0.55	0.58	0.61	0.63	-
		FUNDSNETWORK	-	0.38	0.47	0.53	0.55	0.59	0.61	0.64	-
		NOVIA	-	0.38	0.46	0.52	0.55	0.58	0.61	0.63	-
		NUCLEUS	-	-	-	-	-	-	-	-	-
		QUILTER	-	0.38	0.46	0.52	0.55	0.58	0.61	0.63	-
		STANDARD LIFE	-	0.38	0.46	0.52	0.55	0.58	0.60	0.63	-
		TRANSACTION	-	0.39	0.48	0.54	0.56	0.60	0.62	0.65	-
<b>SUSTAINABLE MANAGED PORTFOLIO SERVICE</b>  DFM FEE 0.25%	<b>0.75% OCF*</b>	AEGON ARC	-	0.48	0.58	0.64	0.67	0.70	0.71	0.73	-
		AEGON PLATFORM	-	0.49	0.58	0.65	0.67	0.70	0.71	0.73	-
		ADVANCE BY EMBARK	-	-	-	-	-	-	-	-	-
		ASCENTRIC	-	0.49	0.58	0.64	0.67	0.70	0.71	0.73	-
		AVIVA	-	0.49	0.58	0.64	0.67	0.70	0.71	0.73	-
		FUNDSNETWORK	-	0.49	0.58	0.64	0.67	0.70	0.71	0.73	-
		NOVIA	-	0.49	0.58	0.64	0.67	0.70	0.71	0.73	-
		NUCLEUS	-	-	-	-	-	-	-	-	-
		QUILTER	-	0.49	0.58	0.64	0.67	0.70	0.71	0.73	-
		STANDARD LIFE	-	0.49	0.58	0.64	0.66	0.70	0.71	0.73	-
		TRANSACTION	-	0.49	0.58	0.65	0.67	0.70	0.71	0.73	-

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

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INVESTMENT SOLUTION	CAP	PLATFORM	PORTFOLIO											
			0	1	2	3	4	5	6	7	EQUITY	INCOME	ETHICAL	MONEY MARKET
PORTFOLIO MANAGEMENT SERVICE (PMS)	N/A	<b>TER % AS OF 01.08.2021</b>												
		OLD MUTUAL WEALTH CHARGING BASIS 1&2 (NET)	0.63	0.69	0.81	0.85	0.87	0.90	0.92	-	-	0.87	0.91	0.33
		OLD MUTUAL WEALTH CHARGING BASIS 3 (NET)	0.40	0.45	0.54	0.58	0.60	0.62	0.63	-	0.71	0.61	0.70	0.16
		STANDARD LIFE (WEIGHTED)	0.42	0.47	0.57	0.60	0.62	0.65	0.66	-	0.73	0.63	0.68	0.17
		<b>OCF % AS OF 01.08.2021</b>												
	NOVIA	0.32	0.36	0.47	0.50	0.53	0.57	0.59	-	0.72	0.57	-	-	



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