

INVESTMENT SOLUTION COSTS | Q4 2021

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

INVESTMENT SOLUTION	OCF CAP	PLATFORM	PORTFOLIO OCF % as of 01.11.2021								
			0	1	2	3	4	5	6	7	8
OEIC FUND RANGE (OEIC)	1.00% OCF (inc. AMC)		-	0.84	0.91	-	0.97	-	1.00	-	-
CORE MANAGED PORTFOLIO SERVICE DFM FEE 0.2%	0.58% OCF*	ABRDN	0.31	0.36	0.45	0.49	0.51	0.56	0.58	0.61	0.70
		AEGON ARC	0.31	0.36	0.45	0.49	0.51	0.56	0.58	0.61	0.70
		AEGON PLATFORM	0.33	0.38	0.48	0.52	0.54	0.59	0.61	0.64	0.72
		ADVANCE BY EMBARK	0.33	0.37	0.47	0.51	0.54	0.58	0.60	0.62	0.72
		ASCENTRIC	0.31	0.36	0.46	0.50	0.52	0.57	0.59	0.61	0.70
		AVIVA	0.31	0.36	0.45	0.49	0.51	0.56	0.58	0.61	0.70
		FUNDSNETWORK	0.31	0.36	0.45	0.49	0.51	0.56	0.58	0.61	0.70
		NOVIA	0.31	0.36	0.45	0.49	0.51	0.56	0.58	0.61	0.70
		NUCLEUS	0.33	0.37	0.47	0.51	0.53	0.58	0.60	0.62	0.71
		QUILTER	0.31	0.36	0.45	0.49	0.51	0.56	0.58	0.61	0.70
		TRANSACT	0.33	0.37	0.47	0.51	0.54	0.58	0.60	0.64	0.72
PASSIVE MANAGED PORTFOLIO SERVICE DFM FEE 0.15% (0.14% ON AVIVA)	0.14% OCF*	ABRDN	0.13	0.14	0.13	0.13	0.13	0.14	0.14	0.14	-
		AEGON ARC	0.13	0.14	0.13	0.13	0.13	0.14	0.14	0.14	-
		AEGON PLATFORM	0.15	0.15	0.16	0.16	0.16	0.17	0.17	0.17	-
		ADVANCE BY EMBARK	0.15	0.15	0.16	0.16	0.16	0.17	0.17	0.17	-
		ASCENTRIC	-	-	-	-	-	-	-	-	-
		AVIVA	0.13	0.14	0.13	0.13	0.13	0.14	0.14	0.14	-
		FUNDSNETWORK	0.13	0.14	0.13	0.13	0.13	0.14	0.14	0.14	-
		NOVIA	0.13	0.14	0.13	0.13	0.13	0.14	0.14	0.14	-
		NUCLEUS	0.13	0.14	0.13	0.13	0.13	0.14	0.14	0.14	-
		QUILTER	0.13	0.14	0.13	0.13	0.13	0.14	0.14	0.14	-
		TRANSACT	0.15	0.15	0.16	0.16	0.16	0.17	0.17	0.17	-
INCOME MANAGED PORTFOLIO SERVICE DFM FEE 0.2%	0.65% OCF*	ABRDN	-	0.39	0.47	0.54	0.57	0.60	0.62	0.66	-
		AEGON ARC	-	0.39	0.47	0.54	0.57	0.60	0.62	0.66	-
		AEGON PLATFORM	-	0.41	0.50	0.56	0.60	0.62	0.64	0.68	-
		ADVANCE BY EMBARK	-	-	-	-	-	-	-	-	-
		ASCENTRIC	-	-	-	-	-	-	-	-	-
		AVIVA	-	0.39	0.47	0.54	0.57	0.60	0.62	0.66	-
		FUNDSNETWORK	-	0.39	0.48	0.54	0.58	0.61	0.62	0.66	-
		NOVIA	-	0.39	0.47	0.54	0.57	0.60	0.62	0.66	-
		NUCLEUS	-	-	-	-	-	-	-	-	-
		QUILTER	-	0.39	0.48	0.54	0.57	0.60	0.62	0.66	-
		TRANSACT	-	0.40	0.49	0.55	0.59	0.62	0.63	0.67	-
SUSTAINABLE MANAGED PORTFOLIO SERVICE DFM FEE 0.25%	0.75% OCF*	ABRDN	-	0.48	0.57	0.63	0.65	0.69	0.70	0.74	-
		AEGON ARC	-	0.48	0.57	0.63	0.65	0.69	0.70	0.74	-
		AEGON PLATFORM	-	0.48	0.58	0.64	0.66	0.69	0.70	0.75	-
		ADVANCE BY EMBARK	-	-	-	-	-	-	-	-	-
		ASCENTRIC	-	0.48	0.57	0.64	0.65	0.69	0.70	0.75	-
		AVIVA	-	0.48	0.57	0.63	0.65	0.69	0.70	0.74	-
		FUNDSNETWORK	-	0.48	0.57	0.63	0.65	0.69	0.70	0.74	-
		NOVIA	-	0.48	0.57	0.64	0.65	0.69	0.70	0.75	-
		NUCLEUS	-	-	-	-	-	-	-	-	-
		QUILTER	-	0.48	0.57	0.64	0.65	0.69	0.70	0.75	-
		TRANSACT	-	0.48	0.58	0.64	0.66	0.69	0.71	0.75	-

*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	TER % AS OF 01.11.2021												
		ABRDN (WEIGHTED)	0.35	0.40	0.49	0.54	0.56	0.59	0.61	-	0.72	0.60	0.68	0.17
		QUILTER CHARGING BASIS 1&2 (NET)	0.64	0.70	0.83	0.87	0.89	0.93	0.96	-	-	0.88	0.95	0.33
		QUILTER CHARGING BASIS 3 (NET)	0.34	0.39	0.48	0.52	0.54	0.57	0.59	-	0.70	0.59	0.70	0.16
		OCF % AS OF 01.11.2021												
		NOVIA	0.33	0.37	0.47	0.51	0.54	0.58	0.60	-	0.72	0.59	-	-



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