

# INVESTMENT SOLUTION COSTS | Q2 2022

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

INVESTMENT SOLUTION	OCF CAP	PLATFORM	PORTFOLIO OCF % as of 01.05.2022								
			0	1	2	3	4	5	6	7	8
<b>OEIC FUND RANGE</b> (OEIC)	<b>1.00% OCF</b> (inc. AMC)		-	0.89%	0.92%	-	0.97%	-	1.00%	-	-
<b>CORE MANAGED PORTFOLIO SERVICE</b>  DFM FEE 0.2%	<b>0.58% OCF*</b>	ABRDN	0.32%	0.36%	0.46%	0.51%	0.54%	0.57%	0.57%	0.63%	0.68%
		AEGON ARC	0.32%	0.36%	0.46%	0.51%	0.54%	0.57%	0.57%	0.63%	0.68%
		AEGON PLATFORM	0.35%	0.38%	0.48%	0.54%	0.56%	0.60%	0.59%	0.65%	0.70%
		ADVANCE BY EMBARK	0.32%	0.38%	0.48%	0.53%	0.56%	0.59%	0.59%	0.63%	0.70%
		ASCENTRIC	0.33%	0.37%	0.46%	0.52%	0.54%	0.58%	0.57%	0.62%	0.69%
		AVIVA	0.32%	0.36%	0.46%	0.51%	0.54%	0.57%	0.57%	0.63%	0.68%
		FUNDSNETWORK	0.32%	0.36%	0.46%	0.51%	0.54%	0.57%	0.57%	0.63%	0.68%
		NOVIA	0.32%	0.36%	0.46%	0.51%	0.54%	0.57%	0.57%	0.63%	0.68%
		NUCLEUS	0.34%	0.38%	0.47%	0.53%	0.55%	0.59%	0.58%	0.62%	0.69%
		QUILTER	0.32%	0.36%	0.46%	0.51%	0.54%	0.57%	0.57%	0.63%	0.68%
		TRANSACTION	0.34%	0.38%	0.48%	0.53%	0.56%	0.59%	0.59%	0.65%	0.70%
<b>PASSIVE MANAGED PORTFOLIO SERVICE</b>  DFM FEE 0.15% (0.14% ON AVIVA)	<b>0.14% OCF*</b>	ABRDN	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	-
		AEGON ARC	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	-
		AEGON PLATFORM	0.16%	0.16%	0.17%	0.17%	0.17%	0.17%	0.17%	0.18%	-
		ADVANCE BY EMBARK	0.16%	0.16%	0.17%	0.17%	0.17%	0.17%	0.17%	0.18%	-
		ASCENTRIC	-	-	-	-	-	-	-	-	-
		AVIVA	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	-
		FUNDSNETWORK	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	-
		NOVIA	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	-
		NUCLEUS	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	-
		QUILTER	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	0.14%	-
		TRANSACTION	0.16%	0.16%	0.17%	0.17%	0.17%	0.17%	0.17%	0.18%	-
<b>INCOME MANAGED PORTFOLIO SERVICE</b>  DFM FEE 0.2%	<b>0.65% OCF*</b>	ABRDN	-	0.37%	0.49%	0.55%	0.57%	0.61%	0.62%	0.67%	-
		AEGON ARC	-	0.38%	0.49%	0.55%	0.57%	0.61%	0.62%	0.67%	-
		AEGON PLATFORM	-	0.40%	0.51%	0.58%	0.60%	0.63%	0.65%	0.69%	-
		ADVANCE BY EMBARK	-	-	-	-	-	-	-	-	-
		ASCENTRIC	-	-	-	-	-	-	-	-	-
		AVIVA	-	0.38%	0.49%	0.55%	0.57%	0.61%	0.62%	0.67%	-
		FUNDSNETWORK	-	0.38%	0.49%	0.56%	0.58%	0.61%	0.63%	0.67%	-
		NOVIA	-	0.38%	0.49%	0.55%	0.57%	0.61%	0.62%	0.67%	-
		NUCLEUS	-	0.39%	0.51%	0.57%	0.60%	0.63%	0.64%	0.68%	-
		QUILTER	-	0.38%	0.49%	0.55%	0.58%	0.61%	0.62%	0.67%	-
		TRANSACTION	-	0.39%	0.51%	0.57%	0.59%	0.63%	0.64%	0.69%	-
<b>SUSTAINABLE MANAGED PORTFOLIO SERVICE</b>  DFM FEE 0.25%	<b>0.75% OCF*</b>	ABRDN	-	0.47%	0.57%	0.62%	0.64%	0.67%	0.68%	0.72%	-
		AEGON ARC	-	0.47%	0.57%	0.62%	0.64%	0.67%	0.69%	0.72%	-
		AEGON PLATFORM	-	0.49%	0.58%	0.63%	0.65%	0.68%	0.70%	0.72%	-
		ADVANCE BY EMBARK	-	-	-	-	-	-	-	-	-
		ASCENTRIC	-	0.47%	0.57%	0.62%	0.64%	0.68%	0.69%	0.72%	-
		AVIVA	-	0.47%	0.57%	0.62%	0.64%	0.67%	0.69%	0.72%	-
		FUNDSNETWORK	-	0.47%	0.57%	0.62%	0.64%	0.67%	0.69%	0.72%	-
		NOVIA	-	0.47%	0.57%	0.62%	0.64%	0.68%	0.69%	0.72%	-
		NUCLEUS	-	-	-	-	-	-	-	-	-
		QUILTER	-	0.47%	0.57%	0.62%	0.64%	0.68%	0.69%	0.72%	-
		TRANSACTION	-	0.48%	0.57%	0.62%	0.64%	0.68%	0.69%	0.72%	-

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

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 01.05.2022												
		ABRDN (WEIGHTED)	0.37%	0.40%	0.50%	0.55%	0.58%	0.61%	0.60%	-	0.71%	0.61%	0.69%	0.17%
		QUILTER CHARGING BASIS 1&2 (NET)	0.61%	0.67%	0.81%	0.88%	0.92%	0.96%	0.96%	-	-	0.87%	1.02%	0.27%
		QUILTER CHARGING BASIS 3 (NET)	0.35%	0.39%	0.48%	0.54%	0.56%	0.59%	0.59%	-	0.69%	0.59%	0.71%	0.14%
		OCF % AS OF 01.05.2022												
	NOVIA	0.34%	0.38%	0.48%	0.53%	0.56%	0.59%	0.59%	-	0.70%	0.59%	-	-	



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