

INVESTMENT SOLUTION COSTS | Q4 2023 FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

Norman Norman<							01.11.2023	11.2023				
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Name No No No No No<				0.33%	0.35%	0.41%	0.46%	0.46%	0.49%	0.50%	0.55%	0.56%
NILE N NUM NUM<			AVIVA	0.35%	0.36%	0.42%	0.45%	0.46%	0.48%	0.48%	0.53%	0.53%
Nome Nome <th< th=""><th></th><th>0.58% OCF*</th><th></th><th>0.35%</th><th>0.37%</th><th>0.42%</th><th>0.46%</th><th>0.46%</th><th>0.49%</th><th>0.49%</th><th>0.53%</th><th>0.54%</th></th<>		0.58% OCF*		0.35%	0.37%	0.42%	0.46%	0.46%	0.49%	0.49%	0.53%	0.54%
Nome Nome <th< th=""><th rowspan="7">DFM FEE 0.2%</th><th></th><th>FUNDSNETWORK</th><th>0.35%</th><th>0.37%</th><th>0.43%</th><th>0.46%</th><th>0.46%</th><th>0.49%</th><th>0.49%</th><th>0.52%</th><th>0.53%</th></th<>	DFM FEE 0.2%		FUNDSNETWORK	0.35%	0.37%	0.43%	0.46%	0.46%	0.49%	0.49%	0.52%	0.53%
Nome Nome <th< th=""><th></th><th>M&G WEALTH</th><th>0.39%</th><th>0.41%</th><th>0.47%</th><th>0.52%</th><th>0.52%</th><th>0.54%</th><th>0.54%</th><th>0.58%</th><th>0.60%</th></th<>			M&G WEALTH	0.39%	0.41%	0.47%	0.52%	0.52%	0.54%	0.54%	0.58%	0.60%
Image: state in the			NOVIA	0.35%	0.36%	0.42%	0.45%	0.46%	0.48%	0.48%	0.53%	0.53%
Procession Solution Solutitetee Solution Solution			NUCLEUS	0.37%	0.39%	0.46%	0.50%	0.50%	0.53%	0.52%	0.56%	0.58%
NoteNo			PARMENION	0.35%	0.37%	0.43%	0.46%	0.46%	0.49%	0.49%	0.53%	0.54%
NAME NAME <th< th=""><th></th><th>QUILTER</th><th>0.35%</th><th>0.36%</th><th>0.42%</th><th>0.45%</th><th>0.46%</th><th>0.48%</th><th>0.48%</th><th>0.53%</th><th>0.53%</th></th<>			QUILTER	0.35%	0.36%	0.42%	0.45%	0.46%	0.48%	0.48%	0.53%	0.53%
Matrix MATAL Matrix			TRANSACT	0.40%	0.42%	0.48%	0.52%	0.53%	0.55%	0.55%	0.60%	0.61%
FAME Initial Initial <thinitial< th=""> <thinitial< th=""> <thinit< th=""><th rowspan="15">MANAGED PORTFOLIO SERVICE</th><th></th><th>7IM</th><th>0.13%</th><th>0.14%</th><th>0.13%</th><th>0.13%</th><th>0.13%</th><th>0.13%</th><th>0.13%</th><th>0.13%</th><th>0.13%</th></thinit<></thinitial<></thinitial<>	MANAGED PORTFOLIO SERVICE		7IM	0.13%	0.14%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%	0.13%
FAME Initial Initial <thinitial< th=""> <thinitial< th=""> <thinit< th=""><th></th><th>ABRDN</th><th>0.13%</th><th>0.13%</th><th>0.13%</th><th>0.13%</th><th>0.12%</th><th>0.13%</th><th>0.13%</th><th>0.13%</th><th>0.13%</th></thinit<></thinitial<></thinitial<>			ABRDN	0.13%	0.13%	0.13%	0.13%	0.12%	0.13%	0.13%	0.13%	0.13%
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PACUNIATION INCOMPANY PARAMENTALADDA<					0.38%	0.49%	0.52%	0.53%	0.55%	0.58%	0.60%	•
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NUMACINA No <	MANAGED PORTFOLIO SERVICE		FUNDMENT					•				•
NUMACIÓNNOMASS	DFM FEE 0.2%		FUNDSNETWORK		0.39%	0.49%	0.52%	0.53%	0.55%	0.58%	0.60%	•
Nucleis <t< th=""><th></th><th>M&G WEALTH</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>			M&G WEALTH									
NUMERIONNoNoNoNoNoNoNoNoGREW<			NOVIA		0.38%	0.48%	0.51%	0.52%	0.54%	0.57%	0.59%	-
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SUSTAINABLE MANAGED PORTFOLIO SERVICE DFM FEE 0.25% 79 ABDN 1 0 0 0.5 0.55%			QUILTER		0.38%	0.48%	0.51%	0.52%	0.54%	0.57%	0.59%	
NUMBRIE ABDN O.44% O.23% O.53% O.55% O.55% <t< th=""><th>TRANSACT</th><th></th><th>0.43%</th><th>0.53%</th><th>0.56%</th><th>0.57%</th><th>0.60%</th><th>0.62%</th><th>0.64%</th><th></th></t<>			TRANSACT		0.43%	0.53%	0.56%	0.57%	0.60%	0.62%	0.64%	
NUSTAINABLE DRM FEE 0.25X ASCON ARC Galo O.44% O.52% O.54% O.55% O.55% <th< th=""><th></th><th></th><th>7IM</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>			7IM									
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ASCON RLATEORM 0.44% 0.52% 0.55% 0.55% 0.55% 0.62% 0.62% 0.55% 0.55% 0.55% 0.65% 0.62% 0.62% 0.62% 0.62% 0.62% 0.62% 0.66% 0.62% 0.62% 0.66% 0.66% 0.66% 0.62% 0.62% 0.66% 0.66% 0.66% 0.62% 0.66%	MANAGED PORTFOLIO SERVICE	0.75% OCF*	AEGON ARC		0.44%	0.52%	0.54%	0.56%	0.58%	0.59%	0.62%	
NUMBRE AVAAC EM EMBAK C. C. <thc.< th=""> C.</thc.<>					0.44%	0.52%	0.54%	0.56%	0.58%	0.59%	0.62%	
NUSTAINABLE MANAGED PORTFOLIOSERVICE DFM FEE 0.25% AFRANCE ANVA ALIANCESCENTRE 0.45% 0.03% 0.55% 0.55% 0.66% 0.62% 0.62% 0.67% 0.66% 0.62% 0.67% 0.55% 0.55% 0.55% 0.55% 0.60% 0.62% </th <th></th>												
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TRANSACT 0.45% 0.54% 0.55% 0.60% 0.61% 0.63%				•	0.44%	0.52%	0.54%	0.56%	0.58%	0.59%	0.62%	•
			TRANSACT	•	0.45%	0.54%	0.56%	0.57%	0.60%	0.61%	0.63%	•

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



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			PORTFOLIO												
INVESTMENT SOLUTION	САР	PLATFORM	0	I	2	3	4	5	6	7	EQUITY	INCOME	ETHICAL	MONEY MARKET	
PORTFOLIO MANAGEMENT SERVICE (PMS)	N/A	TER % AS OF 01.11.2023													
		ABRDN (WEIGHTED)	0.39%	0.41%	0.48%	0.52%	0.53%	0.56%	0.55%	-	0.62%	0.57%	0.53%	0.13%	
		QUILTER CHARGING BASIS I &2 (NET)	0.56%	0.59%	0.69%	0.74%	0.75%	0.78%	0.78%	-		0.81%		0.26%	
		QUILTER CHARGING BASIS 3 (NET)	0.37%	0.39%	0.45%	0.49%	0.50%	0.52%	0.52%	-	0.58%	0.55%	0.55%	0.13%	
		OCF % AS OF 01.11.2023													
		NOVIA (WEIGHTED)	0.39%	0.41%	0.48%	0.52%	0.52%	0.55%	0.55%	-	0.61%	0.57%	-	-	



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Past performance is not a reliable indicator of future performance. The value of investments and the income derived from them can fall as well as rise, and investors may get back less than they invested.

OEIC Fund Range - important information about the funds can be found in the Supplementary Information Document and NURS-KII Document which are available on Margetts' website or upon request. Margetts Fund Management are our Authorised Corporate Director (ACD) of our OEIC.

We provide the DFM MPS as both distributor and manufacturer. Details of our target market assessment can be found in our compliance investment procedures, available upon request. Each fund will be assessed independently, but it is highly unlikely that any one fund held in our portfolio will meet the target market in isolation—detail of why the inclusion collectively will be suitable is included within our research.

The DFM MPS performance is produced using the preferred share classes, this may differ from platform to platform and is shown net of fund fees only, they do not incorporate platform costs, adviser's client fee or DFM service charge.

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