

INVESTMENT SOLUTION COSTS | Q2 2024

FOR PROFESSIONAL FINANCIAL ADVISERS ONLY

INVESTMENT RANGE	OCF CAP	PLATFORM	PORTFOLIO OCF % as of 10.05.2024								
			0	1	2	3	4	5	6	7	8
OEIC FUND RANGE	1.00% OCF		-	0.98%	0.92%	-	0.96%	-	0.99%	-	-
CORE MANAGED PORTFOLIO SERVICE DFM FEE 0.20%	0.58% OCF*	7IM	0.33%	0.36%	0.42%	0.46%	0.47%	0.47%	0.48%	0.50%	0.54%
		ABRDN	0.32%	0.35%	0.41%	0.44%	0.46%	0.46%	0.46%	0.48%	0.51%
		AEGON ARC	0.32%	0.35%	0.41%	0.44%	0.46%	0.46%	0.46%	0.48%	0.51%
		AEGON PLATFORM	0.32%	0.35%	0.41%	0.44%	0.46%	0.46%	0.46%	0.48%	0.51%
		AJ BELL INVESTCENTRE	0.32%	0.36%	0.43%	0.46%	0.47%	0.47%	0.48%	0.51%	0.55%
		AVIVA	0.32%	0.35%	0.41%	0.44%	0.46%	0.46%	0.46%	0.48%	0.51%
		FUNDMENT	0.32%	0.35%	0.41%	0.44%	0.46%	0.46%	0.46%	0.48%	0.51%
		FUNDSNETWORK	0.32%	0.35%	0.41%	0.44%	0.46%	0.46%	0.46%	0.47%	0.51%
		M&G WEALTH	0.38%	0.42%	0.49%	0.52%	0.53%	0.53%	0.53%	0.55%	0.60%
		NUCLEUS	0.35%	0.38%	0.45%	0.48%	0.50%	0.49%	0.49%	0.50%	0.55%
		PARMENION	0.32%	0.36%	0.42%	0.45%	0.46%	0.46%	0.47%	0.49%	0.52%
		QUILTER	0.32%	0.35%	0.41%	0.44%	0.46%	0.46%	0.46%	0.48%	0.51%
		SCOTTISH WIDOWS	0.38%	0.42%	0.49%	0.52%	0.54%	0.54%	0.54%	0.57%	0.61%
TRANSACT	0.33%	0.37%	0.43%	0.45%	0.47%	0.47%	0.47%	0.49%	0.53%		
WEALTH TIME	0.32%	0.35%	0.41%	0.44%	0.46%	0.46%	0.46%	0.48%	0.51%		
PASSIVE MANAGED PORTFOLIO SERVICE DFM FEE 0.15% (0.14% ON AVIVA)	0.14% OCF*	7IM	0.13%	0.13%	0.13%	0.13%	0.12%	0.12%	0.13%	0.13%	0.13%
		ABRDN	0.13%	0.13%	0.13%	0.12%	0.12%	0.12%	0.13%	0.12%	0.13%
		AEGON ARC	0.13%	0.13%	0.13%	0.12%	0.12%	0.12%	0.13%	0.12%	0.13%
		AEGON PLATFORM	0.13%	0.13%	0.13%	0.12%	0.12%	0.12%	0.13%	0.12%	0.13%
		AJ BELL INVESTCENTRE	0.13%	0.13%	0.13%	0.13%	0.12%	0.13%	0.13%	0.13%	0.13%
		AVIVA	0.13%	0.13%	0.13%	0.12%	0.12%	0.12%	0.13%	0.12%	0.13%
		FUNDMENT	0.13%	0.13%	0.13%	0.12%	0.12%	0.12%	0.13%	0.12%	0.13%
		FUNDSNETWORK	0.13%	0.13%	0.13%	0.12%	0.12%	0.12%	0.13%	0.12%	0.13%
		M&G WEALTH	0.15%	0.15%	0.14%	0.14%	0.13%	0.14%	0.13%	0.13%	0.13%
		NUCLEUS	0.13%	0.13%	0.13%	0.12%	0.12%	0.12%	0.13%	0.12%	0.13%
		PARMENION	0.13%	0.13%	0.13%	0.13%	0.12%	0.13%	0.13%	0.13%	0.13%
		QUILTER	0.13%	0.13%	0.13%	0.12%	0.12%	0.13%	0.13%	0.12%	0.13%
		SCOTTISH WIDOWS	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%	0.16%
TRANSACT	0.13%	0.13%	0.13%	0.12%	0.12%	0.12%	0.13%	0.12%	0.13%		
WEALTH TIME	0.13%	0.13%	0.13%	0.12%	0.12%	0.12%	0.13%	0.12%	0.13%		
DECUMULATION MANAGED PORTFOLIO SERVICE DFM FEE 0.20%	0.65% OCF*	7IM	-	-	-	-	-	-	-	-	-
		ABRDN	-	0.39%	0.47%	0.51%	0.53%	0.55%	0.58%	0.59%	-
		AEGON ARC	-	0.39%	0.46%	0.51%	0.53%	0.54%	0.57%	0.58%	-
		AEGON PLATFORM	-	0.39%	0.46%	0.51%	0.53%	0.54%	0.57%	0.58%	-
		AJ BELL INVESTCENTRE	-	-	-	-	-	-	-	-	-
		AVIVA	-	0.39%	0.47%	0.51%	0.53%	0.55%	0.58%	0.59%	-
		FUNDMENT	-	-	-	-	-	-	-	-	-
		FUNDSNETWORK	-	0.40%	0.47%	0.51%	0.53%	0.55%	0.58%	0.59%	-
		M&G WEALTH	-	-	-	-	-	-	-	-	-
		NUCLEUS	-	0.42%	0.50%	0.55%	0.57%	0.58%	0.61%	0.62%	-
		PARMENION	-	-	-	-	-	-	-	-	-
		QUILTER	-	0.39%	0.46%	0.51%	0.53%	0.54%	0.57%	0.58%	-
		SCOTTISH WIDOWS	-	-	-	-	-	-	-	-	-
TRANSACT	-	0.39%	0.46%	0.51%	0.53%	0.54%	0.57%	0.58%	-		
WEALTH TIME	-	0.39%	0.46%	0.51%	0.53%	0.54%	0.57%	0.58%	-		
SUSTAINABLE MANAGED PORTFOLIO SERVICE DFM FEE 0.25%	0.75% OCF*	7IM	-	-	-	-	-	-	-	-	-
		ABRDN	-	0.45%	0.51%	0.53%	0.56%	0.58%	0.57%	0.59%	-
		AEGON ARC	-	0.45%	0.51%	0.53%	0.56%	0.58%	0.58%	0.60%	-
		AEGON PLATFORM	-	0.45%	0.51%	0.53%	0.56%	0.58%	0.58%	0.60%	-
		AJ BELL INVESTCENTRE	-	0.46%	0.52%	0.54%	0.57%	0.59%	0.58%	0.60%	-
		AVIVA	-	0.45%	0.51%	0.53%	0.56%	0.58%	0.58%	0.60%	-
		FUNDMENT	-	-	-	-	-	-	-	-	-
		FUNDSNETWORK	-	0.46%	0.52%	0.54%	0.57%	0.59%	0.58%	0.60%	-
		M&G WEALTH	-	0.46%	0.53%	0.55%	0.58%	0.60%	0.59%	0.61%	-
		NUCLEUS	-	0.47%	0.53%	0.55%	0.58%	0.60%	0.60%	0.61%	-
		PARMENION	-	-	-	-	-	-	-	-	-
		QUILTER	-	0.45%	0.51%	0.53%	0.56%	0.58%	0.58%	0.60%	-
		SCOTTISH WIDOWS	-	-	-	-	-	-	-	-	-
TRANSACT	-	0.45%	0.51%	0.53%	0.56%	0.58%	0.58%	0.60%	-		
WEALTH TIME	-	0.45%	0.51%	0.53%	0.56%	0.58%	0.58%	0.60%	-		

*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 01.05.2024												
		ABRDN (WEIGHTED)	0.39%	0.43%	0.49%	0.53%	0.55%	0.55%	0.55%	-	0.62%	0.58%	0.49%	0.13%
		QUILTER CHARGING BASIS 1&2 (NET)	0.57%	0.61%	0.68%	0.73%	0.76%	0.76%	0.76%	-	-	0.81%	-	0.26%
		QUILTER CHARGING BASIS 3 (NET)	0.37%	0.41%	0.47%	0.50%	0.51%	0.51%	0.52%	-	0.58%	0.56%	0.57%	0.13%
		OCF % AS OF 01.05.2024												
		WEALTH TIME (WEIGHTED)	0.38%	0.42%	0.49%	0.52%	0.54%	0.54%	0.54%	-	0.61%	0.59%	-	-



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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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