



Discretionary Investment Management Service

April 2022

For financial adviser use only.

Costs and charges information

The information below details the expected costs and charges information that could apply to your client's portfolio. Please note the table below does not include platform or product charges.

Where possible we have used actual costs incurred based on the portfolio composition as at April 2022 as a proxy for the expected fees and charges. Where actual costs are not available, reasonable estimations of these costs have been assumed. The total charges deducted will have an impact on the investment return an investor might get. Below are the costs and charges descriptions:

1. abrdn Discretionary Investment Management Charge: based on the total assets held in an investor's portfolio and deducted quarterly in arrears. VAT will be applied in accordance with HMRC regulations and guidance where applicable. Current VAT rate is 0.2%.

2. On going Charges Figure: when we invests in funds, fund charges will apply (which include annual management charges plus additional fund expenses) based on the funds held within each portfolio.
3. Fund Transaction Costs: there will be third party costs and market-based charges or taxes incurred when a trade is made within a fund such as dilution levies, stamp duty, broker commission.
4. Product Incidental Costs: Fund(s) Performance Fees as appropriate.
5. Total cost to investor: this is the total of 1, 2, 3 and 4 above.

Discretionary investment management from abrdn Funds

	Balanced Bridge	Bridge	Falcon	Phoenix	Offshore Income
1. Discretionary charge	0.975%	0.975%	0.975%	0.975%	0.975%
Discretionary charge + VAT	0.977%	0.977%	0.977%	0.977%	0.975%
2. On going charges	0.032%	0.031%	0.030%	0.099%	0.090%
3. Transaction costs	0.110%	0.045%	0.045%	0.120%	0.099%
4. Incidental costs	0.000%	0.000%	0.000%	0.000%	0.000%
5. Total aggregated costs	1.119%	1.067%	1.052%	1.196%	1.164%

For information: platform and product administration charges

Please note that this illustration is solely in relation to the costs and charges that would be incurred by investors in relation to the proposed portfolio(s) to be managed by us.

For further information on the platform and product charges, please refer to the associated relevant platform Terms and Conditions, associated fee schedules which are available from your platform provider.



Important Information

Investment involves risk. The value of investments, and the income from them, can go down as well as up and an investor may get back less than the amount invested. Past performance is not a guide to future results.

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STA0422833966-001