



Managed Portfolio Service

July 2022

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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 7 July 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 MPS portfolio and deducted quarterly in arrears.
2. Ongoing 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. Total cost to investor: this is the total of 1, 2 and 3 above.

abrDN MPS

| | 1 | 2 | 3 | 4 |
|-------------|------------------------|-----------------------|---|------------------------|
| | On-going abrDN charges | On-going fund charges | Transaction costs levied by third parties | Total aggregated costs |
| abrDN MPS 1 | 0.300% | 0.365% | 0.192% | 0.858% |
| abrDN MPS 2 | 0.300% | 0.428% | 0.189% | 0.917% |
| abrDN MPS 3 | 0.300% | 0.434% | 0.168% | 0.902% |
| abrDN MPS 4 | 0.300% | 0.446% | 0.193% | 0.939% |
| abrDN MPS 5 | 0.300% | 0.382% | 0.148% | 0.831% |

abrDN Sustainable MPS

| | 1 | 2 | 3 | 4 |
|-------------------------|------------------------|-----------------------|---|------------------------|
| | On-going abrDN charges | On-going fund charges | Transaction costs levied by third parties | Total aggregated costs |
| abrDN Sustainable MPS 1 | 0.200% | 0.392% | 0.111% | 0.702% |
| abrDN Sustainable MPS 2 | 0.200% | 0.506% | 0.136% | 0.842% |
| abrDN Sustainable MPS 3 | 0.200% | 0.623% | 0.148% | 0.971% |
| abrDN Sustainable MPS 4 | 0.200% | 0.712% | 0.158% | 1.070% |
| abrDN Sustainable MPS 5 | 0.200% | 0.778% | 0.154% | 1.132% |



abr dn Index MPS

| | 1 | 2 | 3 | 4 |
|--------------------|----------------------------|--------------------------|---|---------------------------|
| | On-going abr dn charges | On-going fund charges | Transaction costs levied by third parties | Total aggregated costs |
| abr dn Index MPS 1 | 0.060% | 0.093% | 0.069% | 0.223% |
| abr dn Index MPS 2 | 0.060% | 0.108% | 0.081% | 0.248% |
| abr dn Index MPS 3 | 0.060% | 0.109% | 0.084% | 0.253% |
| abr dn Index MPS 4 | 0.060% | 0.103% | 0.083% | 0.246% |
| abr dn Index MPS 5 | 0.060% | 0.077% | 0.077% | 0.213% |

abr dn Sustainable Index MPS

| | 1 | 2 | 3 | 4 |
|--------------------------------|----------------------------|--------------------------|---|---------------------------|
| | On-going abr dn charges | On-going fund charges | Transaction costs levied by third parties | Total aggregated costs |
| abr dn Sustainable Index MPS 1 | 0.100% | 0.100% | TBC | TBC |
| abr dn Sustainable Index MPS 2 | 0.100% | 0.107% | TBC | TBC |
| abr dn Sustainable Index MPS 3 | 0.100% | 0.102% | TBC | TBC |
| abr dn Sustainable Index MPS 4 | 0.100% | 0.091% | TBC | TBC |
| abr dn Sustainable Index MPS 5 | 0.100% | 0.060% | TBC | TBC |

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.

The details contained here are for information purposes only and should not be considered as an offer, investment recommendation, or solicitation to deal in any investments or funds and does not constitute investment research, investment recommendation or investment advice in any jurisdiction.

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