

Adviser Solutions
Managed Portfolio Charges
July 2018 / Version 32

The fund charges shown below are ordinarily reflective of the fund charges across most Wrap/Platforms and can be used as a guide only. The actual underlying fund charges can be accessed from each Wrap/Platforms system when undertaking illustrations or placing business.

The underlying fund charges are calculated in accordance with the relative weighting of each fund within each portfolio.

Managed Portfolios	Indicative Fund Charge	Momentum Charge (%) excl. VAT	Wrap Charge (%)	Adviser Charge	Total
Model Portfolio 3	0.54	0.25			
Model Portfolio 4	0.64	0.25			
Model Portfolio 5	0.73	0.25			
Model Portfolio 6	0.75	0.25			
Model Portfolio 7	0.80	0.25			
Model Portfolio 8	0.78	0.25			

Income Portfolios	Indicative Fund Charge	Momentum Charge (%) excl. VAT	Wrap Charge (%)	Adviser Charge	Total
Income Portfolio v8	0.63	0.25			

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