

Margetts Risk Profile Charges

Annual Fund and Product Charges

The table below summarises the ongoing annual charges applicable to each Margetts Risk Profile portfolio. Charges include fund management costs and associated operating expenses and are expressed as a percentage of the investment value per annum.

Product	Platform Charge	Fund Management Charge	Operating Expenses	Total Ongoing Annual Charge
Margetts Risk Profile 2	0.00%	0.47%	0.20%	0.67%
Margetts Risk Profile 3	0.00%	0.48%	0.25%	0.73%
Margetts Risk Profile 4	0.00%	0.52%	0.23%	0.75%
Margetts Risk Profile 5	0.00%	0.54%	0.28%	0.82%
Margetts Risk Profile 6	0.00%	0.56%	0.25%	0.81%
Margetts Risk Profile 7	0.00%	0.60%	0.22%	0.82%
Margetts Risk Profile 8	0.00%	0.65%	0.12%	0.77%
Margetts Risk Profile 9	0.00%	0.68%	0.14%	0.82%

Important Information: Charges are reviewed periodically and may change over time. The figures shown represent the current ongoing annual charges for each portfolio at the date of publication.