

Platform Managed Portfolio Service (PMPS) MPS on 7IM

Costs and charges as at 31 March 2025



MPS on 7IM	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.37%	0.05%	0.00%	0.42%	0.62%
MPS Low Risk (Passive)	0.15%	0.20%	0.02%	0.00%	0.22%	0.37%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.37%	0.05%	0.00%	0.42%	0.62%
MPS Low to Medium Risk (Income)	0.20%	0.43%	0.07%	0.00%	0.50%	0.70%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.19%	0.02%	0.00%	0.22%	0.37%
MPS Medium Risk (Income & Growth)	0.20%	0.42%	0.07%	0.00%	0.48%	0.68%
MPS Medium Risk (Income)	0.20%	0.47%	0.10%	0.00%	0.57%	0.77%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.18%	0.02%	0.00%	0.20%	0.35%
MPS Medium to High Risk (Growth)	0.20%	0.40%	0.07%	0.00%	0.47%	0.67%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.15%	0.02%	0.00%	0.17%	0.32%
MPS High Risk (Growth)	0.20%	0.45%	0.08%	0.00%	0.53%	0.73%
MPS High Risk (Passive)	0.15%	0.12%	0.02%	0.00%	0.14%	0.29%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.44%	0.08%	0.00%	0.52%	0.72%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.55%	0.08%	0.00%	0.63%	0.83%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.61%	0.09%	0.00%	0.69%	0.89%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.65%	0.09%	0.00%	0.75%	0.95%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.68%	0.10%	0.00%	0.78%	0.98%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Platform Managed Portfolio Service (PMPS) MPS on Abrdn Elevate (New)

Costs and charges as at 31 March 2025



Annual Annual Ianagement harge (AMC)*	Ongoing charges figure (OCF) 0.38%	Transactional cost	Incidental cost	Total underlying charges	Total
	0.38%				
0.4507	3.5376	0.04%	0.00%	0.42%	0.62%
0.15%	0.19%	0.02%	0.00%	0.20%	0.35%
0.20%	0.37%	0.05%	0.00%	0.42%	0.62%
0.20%	0.45%	0.07%	0.00%	0.52%	0.72%
0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
0.20%	0.42%	0.07%	0.00%	0.49%	0.69%
0.20%	0.51%	0.10%	0.00%	0.61%	0.81%
0.15%	0.18%	0.02%	0.00%	0.20%	0.35%
0.20%	0.40%	0.07%	0.00%	0.47%	0.67%
0.15%	0.14%	0.02%	0.00%	0.16%	0.31%
0.20%	0.46%	0.08%	0.00%	0.54%	0.74%
0.15%	0.12%	0.02%	0.00%	0.14%	0.29%
0.20%	0.44%	0.07%	0.00%	0.52%	0.72%
0.20%	0.54%	0.08%	0.00%	0.63%	0.83%
0.20%	0.60%	0.08%	0.00%	0.68%	0.88%
0.20%	0.65%	0.09%	0.00%	0.74%	0.94%
0.20%	0.68%	0.09%	0.00%	0.78%	0.98%
	0.20% 0.20% 0.15% 0.20% 0.15% 0.20% 0.15% 0.20% 0.15% 0.20% 0.15% 0.20% 0.20% 0.20%	0.20% 0.37% 0.20% 0.45% 0.15% 0.19% 0.20% 0.42% 0.20% 0.51% 0.15% 0.18% 0.20% 0.40% 0.15% 0.14% 0.20% 0.46% 0.12% 0.020% 0.20% 0.54% 0.20% 0.60% 0.20% 0.65%	0.20% 0.37% 0.05% 0.20% 0.45% 0.07% 0.15% 0.19% 0.02% 0.20% 0.42% 0.07% 0.20% 0.51% 0.10% 0.15% 0.18% 0.02% 0.20% 0.40% 0.07% 0.15% 0.14% 0.02% 0.20% 0.46% 0.08% 0.15% 0.12% 0.02% 0.20% 0.44% 0.07% 0.20% 0.54% 0.08% 0.20% 0.60% 0.08% 0.20% 0.60% 0.08% 0.20% 0.65% 0.09%	0.20% 0.37% 0.05% 0.00% 0.20% 0.45% 0.07% 0.00% 0.15% 0.19% 0.02% 0.00% 0.20% 0.42% 0.07% 0.00% 0.20% 0.51% 0.10% 0.00% 0.15% 0.18% 0.02% 0.00% 0.20% 0.40% 0.07% 0.00% 0.15% 0.14% 0.02% 0.00% 0.20% 0.46% 0.08% 0.00% 0.15% 0.12% 0.02% 0.00% 0.20% 0.44% 0.07% 0.00% 0.20% 0.54% 0.08% 0.00% 0.20% 0.60% 0.08% 0.00% 0.20% 0.60% 0.08% 0.00% 0.20% 0.65% 0.09% 0.00%	0.20% 0.37% 0.05% 0.00% 0.42% 0.20% 0.45% 0.07% 0.00% 0.52% 0.15% 0.19% 0.02% 0.00% 0.21% 0.20% 0.42% 0.07% 0.00% 0.49% 0.20% 0.51% 0.10% 0.00% 0.61% 0.15% 0.18% 0.02% 0.00% 0.20% 0.20% 0.40% 0.07% 0.00% 0.47% 0.15% 0.14% 0.02% 0.00% 0.16% 0.20% 0.46% 0.08% 0.00% 0.54% 0.15% 0.12% 0.02% 0.00% 0.54% 0.15% 0.02% 0.00% 0.54% 0.20% 0.44% 0.07% 0.00% 0.52% 0.20% 0.54% 0.08% 0.00% 0.63% 0.20% 0.65% 0.08% 0.00% 0.68% 0.20% 0.65% 0.09% 0.00% 0.74%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Platform Managed Portfolio Service (PMPS) MPS on Abrdn Wrap (Standard Life)

Costs and charges as at 31 March 2025



MPS on Abrdn Wrap (Standard Life)	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.35%	0.04%	0.00%	0.40%	0.60%
MPS Low Risk (Passive)	0.15%	0.20%	0.02%	0.00%	0.22%	0.37%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.36%	0.05%	0.00%	0.41%	0.61%
MPS Low to Medium Risk (Income)	0.20%	0.42%	0.07%	0.00%	0.49%	0.69%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Medium Risk (Income & Growth)	0.20%	0.42%	0.07%	0.00%	0.48%	0.68%
MPS Medium Risk (Income)	0.20%	0.46%	0.10%	0.00%	0.57%	0.77%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.18%	0.02%	0.00%	0.20%	0.35%
MPS Medium to High Risk (Growth)	0.20%	0.40%	0.07%	0.00%	0.47%	0.67%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.14%	0.02%	0.00%	0.16%	0.31%
MPS High Risk (Growth)	0.20%	0.46%	0.08%	0.00%	0.54%	0.74%
MPS High Risk (Passive)	0.15%	0.12%	0.02%	0.00%	0.14%	0.29%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.45%	0.07%	0.00%	0.52%	0.72%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.55%	0.08%	0.00%	0.64%	0.84%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.61%	0.08%	0.00%	0.69%	0.89%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.62%	0.08%	0.00%	0.71%	0.91%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.68%	0.09%	0.00%	0.78%	0.98%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

Platform charges may apply in addition to the above. All charges shown are correct as at 31 December 2024. VAT is applicable on our services in line with VAT law in the United Kingdom.

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Platform Managed Portfolio Service (PMPS) MPS on Aegon ARC

Costs and charges as at 31 March 2025



MPS on Aegon ARC	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.37%	0.04%	0.00%	0.41%	0.61%
MPS Low Risk (Passive)	0.15%	0.20%	0.02%	0.00%	0.22%	0.37%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.37%	0.05%	0.00%	0.42%	0.62%
MPS Low to Medium Risk (Income)	0.20%	0.45%	0.07%	0.00%	0.52%	0.72%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Medium Risk (Income & Growth)	0.20%	0.42%	0.07%	0.00%	0.49%	0.69%
MPS Medium Risk (Income)	0.20%	0.50%	0.10%	0.00%	0.61%	0.81%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.18%	0.02%	0.00%	0.20%	0.35%
MPS Medium to High Risk (Growth)	0.20%	0.40%	0.07%	0.00%	0.47%	0.67%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.14%	0.02%	0.00%	0.16%	0.31%
MPS High Risk (Growth)	0.20%	0.46%	0.08%	0.00%	0.54%	0.74%
MPS High Risk (Passive)	0.15%	0.12%	0.02%	0.00%	0.14%	0.29%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.45%	0.07%	0.00%	0.51%	0.71%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.55%	0.08%	0.00%	0.64%	0.84%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.62%	0.08%	0.00%	0.70%	0.90%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.64%	0.09%	0.00%	0.73%	0.93%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.67%	0.09%	0.00%	0.76%	0.96%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Platform Managed Portfolio Service (PMPS) MPS on Aegon Cofunds

Costs and charges as at 31 March 2025



Total	Total underlying charges	Incidental cost	Transactional cost	Ongoing charges figure (OCF)	Brooks Macdonald Annual Management Charge (AMC)*	MPS on Aegon Cofunds
0.62%	0.42%	0.00%	0.04%	0.37%	0.20%	MPS Low Risk (Defensive Income)
0.34%	0.19%	0.00%	0.02%	0.17%	0.15%	MPS Low Risk (Passive)
0.62%	0.42%	0.00%	0.05%	0.37%	0.20%	MPS Low to Medium Risk (Income & Growth)
0.72%	0.52%	0.00%	0.07%	0.45%	0.20%	MPS Low to Medium Risk (Income)
0.36%	0.21%	0.00%	0.02%	0.19%	0.15%	MPS Low to Medium Risk (Income & Growth) (Passive)
0.69%	0.49%	0.00%	0.07%	0.42%	0.20%	MPS Medium Risk (Income & Growth)
0.79%	0.59%	0.00%	0.10%	0.49%	0.20%	MPS Medium Risk (Income)
0.35%	0.20%	0.00%	0.02%	0.18%	0.15%	MPS Medium Risk (Income & Growth) (Passive)
0.67%	0.47%	0.00%	0.07%	0.40%	0.20%	MPS Medium to High Risk (Growth)
0.31%	0.16%	0.00%	0.02%	0.14%	0.15%	MPS Medium to High Risk (Growth) (Passive)
0.74%	0.54%	0.00%	0.08%	0.46%	0.20%	MPS High Risk (Growth)
0.29%	0.14%	0.00%	0.02%	0.12%	0.15%	MPS High Risk (Passive)
0.73%	0.53%	0.00%	0.07%	0.46%	0.20%	MPS Responsible Investment Advance Low Risk (Defensive Income)
0.85%	0.65%	0.00%	0.08%	0.57%	0.20%	MPS Responsible Investment Advance Low Medium Risk (Income & Growth)
0.92%	0.72%	0.00%	0.09%	0.63%	0.20%	MPS Responsible Investment Advance Medium Risk (Income & Growth)
0.98%	0.78%	0.00%	0.09%	0.69%	0.20%	MPS Responsible Investment Advance Medium High Risk (Growth)
1.03%	0.83%	0.00%	0.10%	0.72%	0.20%	MPS Responsible Investment Advance High Risk (Growth)
	0.65% 0.72% 0.78%	0.00% 0.00% 0.00%	0.08% 0.09% 0.09%	0.57% 0.63% 0.69%	0.20% 0.20% 0.20%	MPS Responsible Investment Advance Low Medium Risk (Income & Growth) MPS Responsible Investment Advance Medium Risk (Income & Growth) MPS Responsible Investment Advance Medium High Risk (Growth) MPS Responsible Investment Advance High Risk (Growth)

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Platform Managed Portfolio Service (PMPS) MPS on AJ Bell

Costs and charges as at 31 March 2025



MPS on AJ Bell	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.34%	0.05%	0.00%	0.39%	0.59%
MPS Low Risk (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.35%	0.05%	0.00%	0.40%	0.60%
MPS Low to Medium Risk (Income)	0.20%	0.42%	0.07%	0.00%	0.49%	0.69%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.18%	0.02%	0.00%	0.20%	0.35%
MPS Medium Risk (Income & Growth)	0.20%	0.42%	0.07%	0.00%	0.48%	0.68%
MPS Medium Risk (Income)	0.20%	0.49%	0.11%	0.00%	0.60%	0.80%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.17%	0.02%	0.00%	0.19%	0.34%
MPS Medium to High Risk (Growth)	0.20%	0.40%	0.07%	0.00%	0.47%	0.67%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.14%	0.02%	0.00%	0.16%	0.31%
MPS High Risk (Growth)	0.20%	0.46%	0.08%	0.00%	0.54%	0.74%
MPS High Risk (Passive)	0.15%	0.13%	0.02%	0.00%	0.15%	0.30%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.44%	0.07%	0.00%	0.51%	0.71%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.57%	0.08%	0.00%	0.65%	0.85%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.64%	0.09%	0.00%	0.72%	0.92%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.69%	0.09%	0.00%	0.79%	0.99%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.73%	0.10%	0.00%	0.83%	1.03%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Platform Managed Portfolio Service (PMPS) MPS on Aviva

Costs and charges as at 31 March 2025



MPS on Aviva	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.38%	0.04%	0.00%	0.42%	0.62%
MPS Low Risk (Passive)	0.15%	0.20%	0.02%	0.00%	0.22%	0.37%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.36%	0.05%	0.00%	0.41%	0.61%
MPS Low to Medium Risk (Income)	0.20%	0.45%	0.07%	0.00%	0.52%	0.72%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Medium Risk (Income & Growth)	0.20%	0.42%	0.07%	0.00%	0.48%	0.68%
MPS Medium Risk (Income)	0.20%	0.50%	0.11%	0.00%	0.61%	0.81%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.18%	0.02%	0.00%	0.20%	0.35%
MPS Medium to High Risk (Growth)	0.20%	0.40%	0.07%	0.00%	0.47%	0.67%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.14%	0.02%	0.00%	0.16%	0.31%
ИPS High Risk (Growth)	0.20%	0.46%	0.08%	0.00%	0.54%	0.74%
иPS High Risk (Passive)	0.15%	0.12%	0.02%	0.00%	0.15%	0.30%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.46%	0.07%	0.00%	0.53%	0.73%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth	0.20%	0.59%	0.08%	0.00%	0.67%	0.87%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.65%	0.09%	0.00%	0.73%	0.93%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.65%	0.09%	0.00%	0.74%	0.94%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.71%	0.10%	0.00%	0.81%	1.01%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.



Platform Managed Portfolio Service (PMPS) MPS on Benchmark (Fusion)

Costs and charges as at 31 March 2025



MPS on Benchmark (Fusion)	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.35%	0.04%	0.00%	0.40%	0.60%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.37%	0.04%	0.00%	0.41%	0.61%
MPS Low to Medium Risk (Income)	0.20%	0.42%	0.07%	0.00%	0.49%	0.69%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.21%	0.02%	0.00%	0.23%	0.38%
MPS Medium Risk (Income & Growth)	0.20%	0.44%	0.06%	0.00%	0.50%	0.70%
MPS Medium Risk (Income)	0.20%	0.48%	0.10%	0.00%	0.58%	0.78%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Medium to High Risk (Growth)	0.20%	0.42%	0.06%	0.00%	0.48%	0.68%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.16%	0.02%	0.00%	0.18%	0.33%
MPS High Risk (Growth)	0.20%	0.48%	0.06%	0.00%	0.55%	0.75%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.43%	0.07%	0.00%	0.50%	0.70%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.59%	0.09%	0.00%	0.67%	0.87%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.65%	0.09%	0.00%	0.74%	0.94%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.69%	0.09%	0.00%	0.78%	0.98%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.72%	0.10%	0.00%	0.82%	1.02%

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

Platform Managed Portfolio Service (PMPS) MPS on Fidelity

Costs and charges as at 31 March 2025



MPS on Fidelity	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.38%	0.05%	0.00%	0.42%	0.62%
MPS Low Risk (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.37%	0.04%	0.00%	0.42%	0.62%
MPS Low to Medium Risk (Income)	0.20%	0.45%	0.07%	0.00%	0.52%	0.72%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Medium Risk (Income & Growth)	0.20%	0.43%	0.06%	0.00%	0.49%	0.69%
MPS Medium Risk (Income)	0.20%	0.51%	0.11%	0.00%	0.61%	0.81%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.17%	0.02%	0.00%	0.19%	0.34%
MPS Medium to High Risk (Growth)	0.20%	0.41%	0.06%	0.00%	0.47%	0.67%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.14%	0.02%	0.00%	0.16%	0.31%
ИPS High Risk (Growth)	0.20%	0.47%	0.07%	0.00%	0.54%	0.74%
ИРЅ High Risk (Passive)	0.15%	0.12%	0.02%	0.00%	0.15%	0.30%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.46%	0.09%	0.00%	0.55%	0.75%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.58%	0.10%	0.00%	0.66%	0.86%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.63%	0.09%	0.00%	0.72%	0.92%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.67%	0.09%	0.00%	0.77%	0.97%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.70%	0.10%	0.00%	0.80%	1.00%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Platform Managed Portfolio Service (PMPS) MPS on Fundment

Costs and charges as at 31 March 2025



MPS on Fundment	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.33%	0.04%	0.00%	0.38%	0.58%
MPS Low Risk (Passive)	0.15%	0.17%	0.02%	0.00%	0.19%	0.34%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.35%	0.05%	0.01%	0.40%	0.60%
MPS Low to Medium Risk (Income)	0.20%	0.41%	0.07%	0.01%	0.48%	0.68%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.17%	0.02%	0.00%	0.19%	0.34%
MPS Medium Risk (Income & Growth)	0.20%	0.40%	0.07%	0.01%	0.47%	0.67%
MPS Medium Risk (Income)	0.20%	0.46%	0.10%	0.01%	0.57%	0.77%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.16%	0.02%	0.00%	0.18%	0.33%
MPS Medium to High Risk (Growth)	0.20%	0.37%	0.07%	0.01%	0.45%	0.65%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.13%	0.02%	0.00%	0.15%	0.30%
MPS High Risk (Growth)	0.20%	0.43%	0.08%	0.01%	0.51%	0.71%
MPS High Risk (Passive)	0.15%	0.11%	0.02%	0.00%	0.13%	0.28%

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

Platform Managed Portfolio Service (PMPS) MPS on Hubwise

Costs and charges as at 31 March 2025



MPS on Hubwise	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.34%	0.04%	0.00%	0.38%	0.58%
MPS Low Risk (Passive)	0.15%	0.18%	0.02%	0.00%	0.20%	0.35%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.34%	0.04%	0.00%	0.39%	0.59%
MPS Low to Medium Risk (Income)	0.20%	0.42%	0.07%	0.00%	0.49%	0.69%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.17%	0.02%	0.00%	0.19%	0.34%
MPS Medium Risk (Income & Growth)	0.20%	0.42%	0.06%	0.00%	0.48%	0.68%
MPS Medium Risk (Income)	0.20%	0.51%	0.10%	0.00%	0.61%	0.81%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.16%	0.02%	0.00%	0.18%	0.33%
MPS Medium to High Risk (Growth)	0.20%	0.40%	0.06%	0.00%	0.47%	0.67%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.13%	0.02%	0.00%	0.15%	0.30%
MPS High Risk (Growth)	0.20%	0.46%	0.07%	0.00%	0.54%	0.74%
MPS High Risk (Passive)	0.15%	0.12%	0.02%	0.00%	0.14%	0.29%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.45%	0.08%	0.00%	0.53%	0.73%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.54%	0.09%	0.00%	0.63%	0.83%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.62%	0.09%	0.00%	0.71%	0.91%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.66%	0.10%	0.00%	0.76%	0.96%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.68%	0.10%	0.00%	0.78%	0.98%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

Platform charges may apply in addition to the above. All charges shown are correct as at 31 December 2024. VAT is applicable on our services in line with VAT law in the United Kingdom.

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Costs and charges as at 31 March 2025

BM X in

Platform Managed Portfolio Service (PMPS) MPS on James Hay

BM BROOKS
MACDONALD

MPS on James Hay	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.42%	0.05%	0.00%	0.47%	0.67%
MPS Low Risk (Passive)	0.15%	0.22%	0.02%	0.00%	0.24%	0.39%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.42%	0.05%	0.01%	0.47%	0.67%
MPS Low to Medium Risk (Income)	0.20%	0.50%	0.07%	0.01%	0.58%	0.78%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.22%	0.02%	0.00%	0.24%	0.39%
MPS Medium Risk (Income & Growth)	0.20%	0.47%	0.06%	0.01%	0.53%	0.73%
MPS Medium Risk (Income)	0.20%	0.57%	0.10%	0.01%	0.68%	0.88%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.20%	0.02%	0.00%	0.22%	0.37%
MPS Medium to High Risk (Growth)	0.20%	0.45%	0.06%	0.01%	0.51%	0.71%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.17%	0.02%	0.00%	0.19%	0.34%
MPS High Risk (Growth)	0.20%	0.50%	0.07%	0.01%	0.58%	0.78%
MPS High Risk (Passive)	0.15%	0.15%	0.02%	0.00%	0.18%	0.33%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.52%	0.10%	0.00%	0.62%	0.82%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.64%	0.11%	0.00%	0.75%	0.95%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.74%	0.12%	0.00%	0.85%	1.05%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.82%	0.13%	0.00%	0.95%	1.15%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.87%	0.13%	0.00%	1.00%	1.20%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

Platform charges may apply in addition to the above. All charges shown are correct as at 31 December 2024. VAT is applicable on our services in line with VAT law in the United Kingdom.

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Platform Managed Portfolio Service (PMPS) MPS on M&G (Ascentric)

Costs and charges as at 31 March 2025



MPS on M&G (Ascentric)	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.37%	0.05%	0.00%	0.42%	0.62%
MPS Low Risk (Passive)	0.15%	0.18%	0.02%	0.00%	0.20%	0.35%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.36%	0.05%	0.00%	0.41%	0.61%
MPS Low to Medium Risk (Income)	0.20%	0.44%	0.07%	0.00%	0.51%	0.71%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Medium Risk (Income & Growth)	0.20%	0.43%	0.06%	0.00%	0.49%	0.69%
MPS Medium Risk (Income)	0.20%	0.50%	0.11%	0.00%	0.61%	0.81%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.17%	0.02%	0.00%	0.19%	0.34%
MPS Medium to High Risk (Growth)	0.20%	0.41%	0.06%	0.00%	0.47%	0.67%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.14%	0.02%	0.00%	0.16%	0.31%
MPS High Risk (Growth)	0.20%	0.47%	0.07%	0.00%	0.54%	0.74%
MPS High Risk (Passive)	0.15%	0.11%	0.02%	0.00%	0.13%	0.28%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.47%	0.08%	0.00%	0.55%	0.75%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.61%	0.09%	0.00%	0.70%	0.90%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.68%	0.09%	0.00%	0.77%	0.97%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.72%	0.10%	0.00%	0.82%	1.02%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.74%	0.10%	0.00%	0.85%	1.05%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.



Platform Managed Portfolio Service (PMPS) MPS on Morningstar Wealth (Praemium)

Costs and charges as at 31 March 2025



MPS on Morningstar Wealth (Praemium)	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.38%	0.05%	0.00%	0.43%	0.63%
MPS Low Risk (Passive)	0.15%	0.18%	0.02%	0.00%	0.20%	0.35%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.39%	0.05%	0.01%	0.44%	0.64%
MPS Low to Medium Risk (Income)	0.20%	0.44%	0.07%	0.01%	0.52%	0.72%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.20%	0.02%	0.00%	0.22%	0.37%
MPS Medium Risk (Income & Growth)	0.20%	0.45%	0.06%	0.01%	0.51%	0.71%
MPS Medium Risk (Income)	0.20%	0.49%	0.11%	0.01%	0.61%	0.81%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Medium to High Risk (Growth)	0.20%	0.43%	0.06%	0.01%	0.49%	0.69%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.16%	0.02%	0.00%	0.18%	0.33%
MPS High Risk (Growth)	0.20%	0.49%	0.07%	0.01%	0.56%	0.76%
MPS High Risk (Passive)	0.15%	0.13%	0.03%	0.00%	0.15%	0.30%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.48%	0.07%	0.00%	0.55%	0.75%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.59%	0.08%	0.00%	0.67%	0.87%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.63%	0.09%	0.00%	0.72%	0.92%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.69%	0.09%	0.00%	0.78%	0.98%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.72%	0.10%	0.00%	0.82%	1.02%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

Platform charges may apply in addition to the above. All charges shown are correct as at 31 December 2024. VAT is applicable on our services in line with VAT law in the United Kingdom.

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Platform Managed Portfolio Service (PMPS) MPS on Wealthtime (Novia)

Costs and charges as at 31 March 2025



MPS on Wealthtime (Novia)	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.38%	0.05%	0.00%	0.43%	0.63%
MPS Low Risk (Passive)	0.15%	0.20%	0.02%	0.00%	0.22%	0.37%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.36%	0.05%	0.00%	0.42%	0.62%
MPS Low to Medium Risk (Income)	0.20%	0.45%	0.07%	0.00%	0.52%	0.72%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Medium Risk (Income & Growth)	0.20%	0.42%	0.07%	0.00%	0.48%	0.68%
MPS Medium Risk (Income)	0.20%	0.51%	0.11%	0.00%	0.61%	0.81%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.18%	0.02%	0.00%	0.20%	0.35%
MPS Medium to High Risk (Growth)	0.20%	0.40%	0.07%	0.00%	0.47%	0.67%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.14%	0.02%	0.00%	0.16%	0.31%
MPS High Risk (Growth)	0.20%	0.46%	0.08%	0.00%	0.54%	0.74%
MPS High Risk (Passive)	0.15%	0.12%	0.02%	0.00%	0.14%	0.29%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.47%	0.08%	0.00%	0.55%	0.75%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.60%	0.09%	0.00%	0.69%	0.89%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.67%	0.09%	0.00%	0.77%	0.97%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.72%	0.10%	0.00%	0.83%	1.03%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.75%	0.11%	0.00%	0.86%	1.06%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Platform Managed Portfolio Service (PMPS) MPS on Nucleus

Costs and charges as at 31 March 2025



MPS on Nucleus	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.37%	0.04%	0.00%	0.41%	0.61%
MPS Low Risk (Passive)	0.15%	0.20%	0.02%	0.00%	0.22%	0.37%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.36%	0.05%	0.00%	0.41%	0.61%
MPS Low to Medium Risk (Income)	0.20%	0.43%	0.07%	0.00%	0.50%	0.70%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Medium Risk (Income & Growth)	0.20%	0.43%	0.07%	0.00%	0.49%	0.69%
MPS Medium Risk (Income)	0.20%	0.49%	0.10%	0.00%	0.59%	0.79%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.18%	0.02%	0.00%	0.20%	0.35%
MPS Medium to High Risk (Growth)	0.20%	0.40%	0.07%	0.00%	0.47%	0.67%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.15%	0.02%	0.00%	0.17%	0.32%
MPS High Risk (Growth)	0.20%	0.46%	0.08%	0.00%	0.54%	0.74%
MPS High Risk (Passive)	0.15%	0.13%	0.02%	0.00%	0.16%	0.31%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.46%	0.08%	0.00%	0.53%	0.73%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.59%	0.08%	0.00%	0.68%	0.88%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.66%	0.09%	0.00%	0.74%	0.94%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.70%	0.09%	0.00%	0.79%	0.99%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.73%	0.10%	0.00%	0.83%	1.03%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Platform Managed Portfolio Service (PMPS) MPS on Parmenion

Costs and charges as at 31 March 2025



MPS on Parmenion	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.35%	0.04%	0.00%	0.40%	0.60%
MPS Low Risk (Passive)	0.15%	0.18%	0.02%	0.00%	0.19%	0.34%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.36%	0.05%	0.00%	0.41%	0.61%
MPS Low to Medium Risk (Income)	0.20%	0.43%	0.07%	0.00%	0.50%	0.70%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.17%	0.02%	0.00%	0.19%	0.34%
MPS Medium Risk (Income & Growth)	0.20%	0.40%	0.07%	0.00%	0.47%	0.67%
MPS Medium Risk (Income)	0.20%	0.49%	0.10%	0.00%	0.59%	0.79%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.16%	0.02%	0.00%	0.18%	0.33%
MPS Medium to High Risk (Growth)	0.20%	0.37%	0.07%	0.00%	0.44%	0.64%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.13%	0.02%	0.00%	0.15%	0.30%
MPS High Risk (Growth)	0.20%	0.42%	0.08%	0.00%	0.51%	0.71%
MPS High Risk (Passive)	0.15%	0.11%	0.02%	0.00%	0.14%	0.29%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.44%	0.07%	0.00%	0.51%	0.71%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.52%	0.09%	0.00%	0.61%	0.81%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.57%	0.09%	0.00%	0.67%	0.87%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.61%	0.10%	0.00%	0.72%	0.92%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.64%	0.11%	0.00%	0.75%	0.95%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

Platform charges may apply in addition to the above. All charges shown are correct as at 31 December 2024. VAT is applicable on our services in line with VAT law in the United Kingdom.

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.



Platform Managed Portfolio Service (PMPS) MPS on Platform One

Costs and charges as at 31 March 2025



MPS on Platform One	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.38%	0.05%	0.00%	0.43%	0.63%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.39%	0.05%	0.00%	0.44%	0.64%
MPS Low to Medium Risk (Income)	0.20%	0.44%	0.08%	0.00%	0.52%	0.72%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.20%	0.02%	0.00%	0.22%	0.37%
MPS Medium Risk (Income & Growth)	0.20%	0.43%	0.06%	0.00%	0.50%	0.70%
MPS Medium Risk (Income)	0.20%	0.50%	0.11%	0.00%	0.60%	0.80%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Medium to High Risk (Growth)	0.20%	0.42%	0.06%	0.00%	0.48%	0.68%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.16%	0.02%	0.00%	0.18%	0.33%
MPS High Risk (Growth)	0.20%	0.48%	0.07%	0.00%	0.55%	0.75%

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %



Platform Managed Portfolio Service (PMPS) MPS on Quilter

Costs and charges as at 31 March 2025



MPS on Quilter	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.37%	0.04%	0.00%	0.41%	0.61%
MPS Low Risk (Passive)	0.15%	0.18%	0.02%	0.00%	0.20%	0.35%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.37%	0.05%	0.00%	0.41%	0.61%
MPS Low to Medium Risk (Income)	0.20%	0.44%	0.07%	0.00%	0.51%	0.71%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Medium Risk (Income & Growth)	0.20%	0.42%	0.07%	0.00%	0.49%	0.69%
MPS Medium Risk (Income)	0.20%	0.50%	0.10%	0.00%	0.60%	0.80%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.17%	0.02%	0.00%	0.19%	0.34%
MPS Medium to High Risk (Growth)	0.20%	0.40%	0.07%	0.00%	0.47%	0.67%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.15%	0.02%	0.00%	0.17%	0.32%
MPS High Risk (Growth)	0.20%	0.45%	0.08%	0.00%	0.54%	0.74%
MPS High Risk (Passive)	0.15%	0.13%	0.02%	0.00%	0.15%	0.30%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.46%	0.08%	0.00%	0.53%	0.73%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.55%	0.09%	0.00%	0.64%	0.84%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.62%	0.09%	0.00%	0.71%	0.91%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.66%	0.10%	0.00%	0.76%	0.96%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.70%	0.10%	0.00%	0.80%	1.00%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Platform Managed Portfolio Service (PMPS) MPS on Scottish Widows (Embark)

Costs and charges as at 31 March 2025



MPS on Scottish Widows (Embark)	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.36%	0.04%	0.00%	0.40%	0.60%
MPS Low Risk (Passive)	0.15%	0.18%	0.02%	0.00%	0.19%	0.34%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.36%	0.05%	0.00%	0.41%	0.61%
MPS Low to Medium Risk (Income)	0.20%	0.44%	0.07%	0.00%	0.51%	0.71%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.17%	0.02%	0.00%	0.19%	0.34%
MPS Medium Risk (Income & Growth)	0.20%	0.42%	0.07%	0.00%	0.48%	0.68%
MPS Medium Risk (Income)	0.20%	0.50%	0.10%	0.01%	0.61%	0.81%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.16%	0.02%	0.00%	0.18%	0.33%
MPS Medium to High Risk (Growth)	0.20%	0.40%	0.07%	0.00%	0.47%	0.67%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.13%	0.02%	0.00%	0.15%	0.30%
MPS High Risk (Growth)	0.20%	0.46%	0.08%	0.00%	0.54%	0.74%
MPS High Risk (Passive)	0.15%	0.12%	0.02%	0.00%	0.14%	0.29%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.42%	0.07%	0.00%	0.49%	0.69%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.54%	0.08%	0.00%	0.62%	0.82%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.60%	0.08%	0.00%	0.68%	0.88%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.64%	0.09%	0.00%	0.73%	0.93%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.63%	0.09%	0.00%	0.72%	0.92%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.

Platform Managed Portfolio Service (PMPS)

MPS on Transact

Costs and charges as at 31 March 2025



MPS on Transact	Brooks Macdonald Annual Management Charge (AMC)*	Ongoing charges figure (OCF)	Transactional cost	Incidental cost	Total underlying charges	Total
MPS Low Risk (Defensive Income)	0.20%	0.38%	0.04%	0.00%	0.42%	0.62%
MPS Low Risk (Passive)	0.15%	0.20%	0.02%	0.00%	0.22%	0.37%
MPS Low to Medium Risk (Income & Growth)	0.20%	0.37%	0.04%	0.00%	0.42%	0.62%
MPS Low to Medium Risk (Income)	0.20%	0.45%	0.07%	0.00%	0.52%	0.72%
MPS Low to Medium Risk (Income & Growth) (Passive)	0.15%	0.19%	0.02%	0.00%	0.21%	0.36%
MPS Medium Risk (Income & Growth)	0.20%	0.43%	0.06%	0.00%	0.49%	0.69%
MPS Medium Risk (Income)	0.20%	0.50%	0.11%	0.00%	0.61%	0.81%
MPS Medium Risk (Income & Growth) (Passive)	0.15%	0.18%	0.02%	0.00%	0.20%	0.35%
MPS Medium to High Risk (Growth)	0.20%	0.41%	0.06%	0.00%	0.48%	0.68%
MPS Medium to High Risk (Growth) (Passive)	0.15%	0.15%	0.02%	0.00%	0.17%	0.32%
MPS High Risk (Growth)	0.20%	0.47%	0.07%	0.00%	0.55%	0.75%
MPS High Risk (Passive)	0.15%	0.13%	0.02%	0.00%	0.16%	0.31%
MPS Responsible Investment Advance Low Risk (Defensive Income)	0.20%	0.45%	0.08%	0.00%	0.53%	0.73%
MPS Responsible Investment Advance Low Medium Risk (Income & Growth)	0.20%	0.60%	0.09%	0.00%	0.69%	0.89%
MPS Responsible Investment Advance Medium Risk (Income & Growth)	0.20%	0.67%	0.09%	0.00%	0.76%	0.96%
MPS Responsible Investment Advance Medium High Risk (Growth)	0.20%	0.72%	0.10%	0.00%	0.82%	1.02%
MPS Responsible Investment Advance High Risk (Growth)	0.20%	0.75%	0.10%	0.00%	0.86%	1.06%

Brooks Macdonald AMC includes OCF

OCF: Total underlying annual fund costs and charges %

Transaction costs:

Projected annual transaction costs % e.g. Stamp Duty

Incidental costs:

Average expected annual performance fees and other incidental costs %

^{*}Subject to criteria being met. Please contact your local Business Development Manager to discuss this further.