

Costs and Charges

Cornelian Risk Managed Funds

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Fund name	Share class	SEDOL	ISIN	AMC (%)	OCF (%)*
Defensive	D Acc GBP	B5N17T2	GB00B5N17T22	0.50	0.84
Defensive	D Inc GBP	B5L3SC0	GB00B5L3SC02		
Cautious	D Acc GBP	B3WCDF0	GB00B3WCDF03	0.50	0.80
Cautious	D Inc GBP	B3XLXY5	GB00B3XLXY53		
Managed Growth	D Acc GBP	B3KXCP8	GB00B3KXCP84	0.50	0.83
Managed Growth	D Inc GBP	B3N1367	GB00B3N13674		
Managed Income	D Acc GBP	BVL87L9	GB00BVL87L96	0.50	0.85
Managed Income	D Inc GBP	BV9GGB8	GB000BV9GGB80		
Growth	D Acc GBP	B3RMNL1	GB00B3RMNL16	0.50	0.83
Growth	D Inc GBP	B68Y9S6	GB00B68Y9S62		
Progressive	D Acc GBP	B5LY209	GB00B5LY2097	0.50	0.84
Progressive	D Inc GBP	B5Q8N58	GB00B5Q8N588		

Cornelian Risk Managed Passive Funds

Fund name	Share class	SEDOL	ISIN	AMC (%)	OCF (%)*
Defensive	G Acc GBP	BD72ZR1	GB00BD72ZR10	0.20	0.41
Defensive	G Inc GBP	BD6FSJ4	GB00BD6FSJ49		
Cautious	G Acc GBP	BD73013	GB00BD730136	0.20	0.44
Cautious	G Inc GBP	BD6FSN8	GB00BD6FSN84		
Managed Growth	G Acc GBP	BD72ZY8	GB00BD72ZY86	0.20	0.42
Managed Growth	G Inc GBP	BD6FSM7	GB00BD6FSM77		
Growth	G Acc GBP	BD73046	GB00BD730466	0.20	0.39
Growth	G Inc GBP	BD6FSP0	GB00BD6FSP09		
Progressive	G Acc GBP	BD72ZV5	GB00BD72ZV55	0.20	0.41
Progressive	G Inc GBP	BD6FSK5	GB00BD6FSK53		

*The OCF is based on the latest audited ongoing charges as at 30 April 2025. The OCF includes the AMC.

Source: Evelyn Partners Fund Solutions Limited.

AMC denotes Annual Management Charge

OCF denotes Ongoing Charges Figure

Important information

The information presented in this document, including charges and performance is for 'D' and 'G' Shares may differ from other share classes. Investment markets and conditions can change rapidly and as such the views expressed should not be taken as statements of fact, nor should reliance be placed on these views when making investment decisions.

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