

AJ Bell Investments

Commitment to choice and cost

Intelligent investing made easy



Guide to costs (as at 30 April 2025)

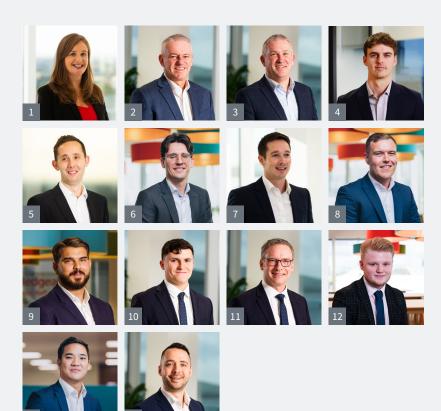
% AJBell	Cautious	Moderately Cautious	Balanced	Moderately Adventurous	Adventurous	Global Growth	Income	Income & Growth
DYNAMIC PLANNER*	NOTE TO THE PLANTE BY THE PROPERTY OF THE PROP	INDYNAMIC 4	IN DYNAMIC 5	MPLANNER 6	INDYNAMIC 7	PLANIC 8	IN DYNAMIC 5	DYNAMIC 7
e/	e / 2	6/ 5	e/ 7	8	4 10	ev 10		
FinaMetrica Risk Tolerance Profiling	FinaMetrica Score Range 36-48	FinaMetrica Score Range 47-58	FinaMetrica Score Range 56-67	FinaMetrica Score Range 64-77	FinaMetrica Score Range 74-100	FinaMetrica Score Range 75-100	FinaMetrica Score Range 56-67	FinaMetrica Score Range 74-100
Risk Rated by Synaptic	Synaptic Risk Rating	Synaptic Risk Rating 4	Synaptic Risk Rating	Synaptic Risk Rating 6	Synaptic Risk Rating	Synaptic Risk Rating	Synaptic Chick Rolling 5	Synaptic Risk Rating
defaqto	defaqto 3 RISK RATED	defaqto 4 RISK RATED	defaqto 5 RISK RATED	defaqto 7 RISK RATED	defaqto 8 RISK RATED	defaqto 9 RISK RATED	defaqto 5 RISK RATED	defaqto 8 RISK RATED
Oxford Risk	Oxford 2/5 Risk 2/7	Oxford 2/5 Risk 3/7	Oxford 3/5 Risk 4/7	Oxford 4/5 Risk 5/7	Oxford 4/5 Risk 6/7	Oxford 5/5 Risk 6/7		
Funds	0.31%	0.31%	0.31%	0.31%	0.31%	0.31%	0.50%	0.50%
	0.10%	0.10%	0.09%	0.07%	0.05%	0.05%	0.15%	0.10%
							Responsible Screened Growth Fund	0.45% 0.00%

Data as at April 2025

⁽¹⁾ Ongoing Charges Figure (OCF) inclusive of AJ Bell AMC and ongoing charges of underlying investments. The VT AJ Bell Funds take a fixed Fund OCF inclusive of fund running costs, ongoing charges of underlying investments and a variable AMC.

⁽²⁾ Transaction costs represent the net costs incurred in buying and selling underlying investments. For the VT AJ Bell Fund range, these are the gross costs offset with any pricing mechanisms used by the fund to protect investors from the cost of transactions (such as swing pricing). In some instances this may result in a negative number ©2025 Morningstar. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

For more information, contact your local Business Development Manager.



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