AJ Bell Investments

Commitment to choice and cost

Intelligent investing
made easy



Guide to costs (as at 30 September 2026)

AJBell	MPS 1	MPS 2	MPS 3	MPS 4	MPS 5	MPS 6	MPS Income 1	MPS Income 2
	Cautious	Moderately Cautious	Balanced	Moderately Adventurous	Adventurous	Global Growth	Income	Income & Growth
Dynamic Planner	Dynamic Planner Targeted 3	Dynamic Planner Targeted 4	Dynamic Planner Targeted 5	Dynamic Planner Targeted 6	Dynamic Planner Targeted 7	Dynamic Planner Targeted 8	Dynamic Planner Profiled 5	Dynamic Planner Profiled 7
ev	ev3 Growth	ev6 Growth	ev7 Growth	ev9 Growth	ev10 Growth	ev10 Growth		
FinaMetrica	FinaMetrica Score Range 36-48	FinaMetrica Score Range 50-61	FinaMetrica Score Range 58-69	FinaMetrica Score Range 68-84	FinaMetrica Score Range 75-100	FinaMetrica Score Range 79-100	FinaMetrica Score Range 58-69	FinaMetrica Score Range 79-100
Risk Rated by Synaptic	Synaptic Risk Rating 3 1-10	Synaptic Risk Rating 4 1-10	Synaptic Risk Rating 5 1-10	Synaptic Risk Rating 7 1-10	Synaptic Risk Rating 8 1-10	Synaptic Risk Rating 8 1-10	Synaptic Risk Rating 5 1-10	Synaptic Risk Rating 8 1-10
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 Risk 2/5 2/7	Oxford Risk 2/5 3/7	Oxford Risk 3/5 4/7	Oxford Risk 4/5 5/7	Oxford Risk 4/5 6/7	Oxford Risk 5/5 6/7		
Funds	**0.31%** 0.06%	**0.31%** 0.06%	**0.31%** 0.05%	**0.31%** 0.06%	**0.31%** 0.05%	**0.31%** 0.07%	**0.50%** 0.16%	**0.50%** 0.16%
Passive MPS	**0.23%** 0.03%	**0.23%** 0.03%	**0.23%** 0.04%	**0.23%** 0.04%	**0.23%** 0.03%	**0.22%** 0.03%	**0.31%** 0.05%	**0.38%** 0.07%
Active MPS	**0.39%** 0.12%	**0.50%** 0.16%	**0.55%** 0.18%	**0.62%** 0.21%	**0.66%** 0.24%	**0.67%** 0.25%	**0.58%** 0.12%	**0.68%** 0.16%
Pactive MPS	**0.43%** 0.09%	**0.49%** 0.12%	**0.52%** 0.13%	**0.55%** 0.14%	**0.57%** 0.15%	**0.58%** 0.16%	Guide to Costs	OCF (1) Transaction cost (2)
Responsible MPS	**0.32%** 0.04%	**0.35%** 0.05%	**0.36%** 0.05%	**0.38%** 0.05%	**0.39%** 0.05%	**0.38%** 0.05%	**Responsible Screened Growth Fund**	**0.45%** 0.12%
							Money Market MPS	**0.10%** 0.02%
							Gilt MPS	**0.10%** 0.00%

Data as at September 2026

(1) Ongoing Charges Figure (OCF) inclusive of AJ Bell AMC of 0.12% across the MPS ranges effective from 01/10/2026 (excluding Money Market MPS) and ongoing charges of underlying investments.
The CG AJ Bell Funds take a fixed Fund OCF inclusive of fund running costs, ongoing charges of underlying investments and a variable AMC.
The AJ Bell Gilt MPS OCF consists of a fixed 0.10 AMC and no underlying management charges for the investments within the portfolio.
(2) Transaction costs represent the net costs incurred in buying and selling underlying investments. For the CG 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.
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This guide provides general information about the AJ Bell Funds and Managed Portfolio Service. It should not be read or construed as investment advice. It is your responsibility to assess your client's circumstances and make a personal recommendation that is suitable for their needs.

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