

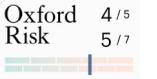
AJ Bell Investments

## Commitment to choice and cost

Intelligent investing  
made easy



# Guide to costs (as at 31 March 2026)

	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
 <b>AJBell</b>								
								
								
								
								
								
								
<b>Funds</b>	<b>0.31%</b> 0.06%	<b>0.31%</b> 0.06%	<b>0.31%</b> 0.07%	<b>0.31%</b> 0.06%	<b>0.31%</b> 0.06%	<b>0.31%</b> 0.07%	<b>0.50%</b> 0.15%	<b>0.50%</b> 0.14%
<b>Passive MPS</b>	<b>0.23%</b> 0.03%	<b>0.23%</b> 0.03%	<b>0.24%</b> 0.03%	<b>0.24%</b> 0.03%	<b>0.25%</b> 0.03%	<b>0.24%</b> 0.03%	<b>0.33%</b> 0.05%	<b>0.39%</b> 0.07%
<b>Active MPS</b>	<b>0.34%</b> 0.08%	<b>0.44%</b> 0.12%	<b>0.49%</b> 0.14%	<b>0.58%</b> 0.18%	<b>0.61%</b> 0.20%	<b>0.62%</b> 0.21%	<b>0.60%</b> 0.12%	<b>0.71%</b> 0.16%
<b>Pactive MPS</b>	<b>0.43%</b> 0.08%	<b>0.49%</b> 0.10%	<b>0.52%</b> 0.12%	<b>0.56%</b> 0.13%	<b>0.57%</b> 0.14%	<b>0.57%</b> 0.14%	Guide to Costs	OCF (1) Transaction cost (2)
<b>Responsible MPS</b>	<b>0.33%</b> 0.04%	<b>0.36%</b> 0.05%	<b>0.38%</b> 0.05%	<b>0.40%</b> 0.05%	<b>0.42%</b> 0.06%	<b>0.41%</b> 0.05%	<b>Responsible Screened Growth Fund</b>	<b>0.45%</b> 0.12%
							<b>Money Market MPS</b>	<b>0.10%</b> 0.02%
							<b>Gilt MPS</b>	<b>0.10%</b> 0.00%

Data as at March 2026

(1) Ongoing Charges Figure (OCF) inclusive of AJ Bell AMC (AJ Bell takes a fixed fee of 0.15% across the MPS ranges, Money Market MPS excluded) and ongoing charges of underlying investments.

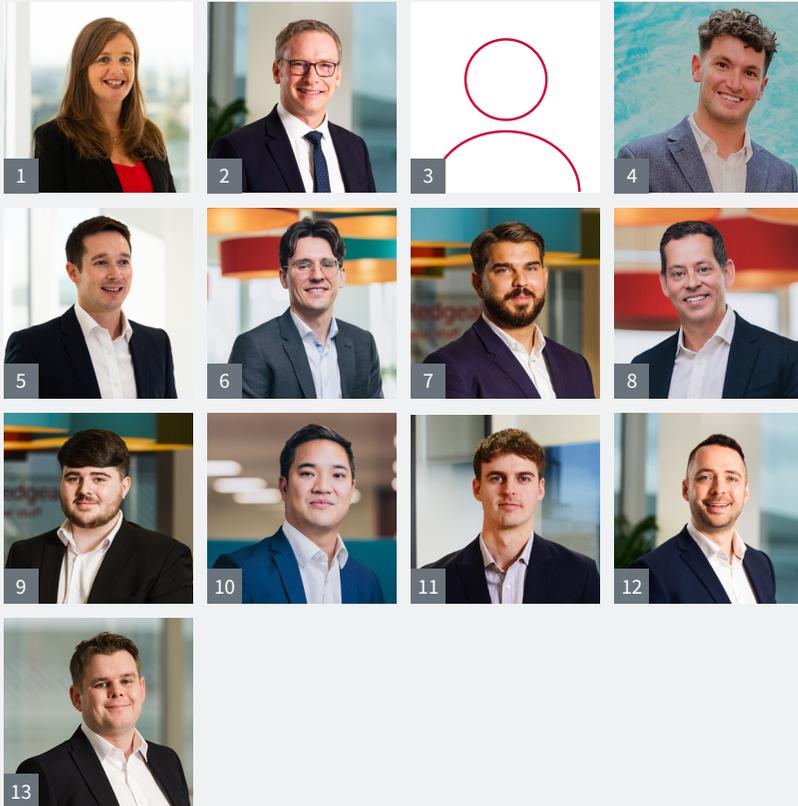
The VT AJ Bell Funds take a fixed Fund OCF inclusive of fund running costs, ongoing charges of underlying investments and a variable AMC.

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 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.

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