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Commitment to choice and cost

Intelligent investing
made easy



Guide to costs (as at 31 May 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
								
								
								
								
								
								
								
Funds	0.31% 0.06%	0.31% 0.06%	0.31% 0.07%	0.31% 0.06%	0.31% 0.06%	0.31% 0.07%	0.50% 0.15%	0.50% 0.14%
Passive MPS	0.26% 0.03%	0.26% 0.03%	0.26% 0.04%	0.26% 0.04%	0.26% 0.03%	0.25% 0.03%	0.34% 0.05%	0.41% 0.07%
Active MPS	0.42% 0.11%	0.54% 0.15%	0.59% 0.17%	0.66% 0.20%	0.70% 0.23%	0.71% 0.24%	0.62% 0.12%	0.72% 0.16%
Pactive MPS	0.46% 0.09%	0.52% 0.11%	0.55% 0.13%	0.59% 0.14%	0.61% 0.15%	0.61% 0.16%	Guide to Costs	OCF (1) Transaction cost (2)
Responsible MPS	0.35% 0.04%	0.38% 0.05%	0.39% 0.05%	0.41% 0.06%	0.42% 0.06%	0.41% 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 May 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 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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For more information, contact your local Business Development Manager.



1 Alison Mollard
Sales Director – Platform
Alison.Mollard@ajbell.co.uk

2 Brian Donald
Investments Business Development
Manager (South)
Brian.Donald@ajbell.co.uk

3 Daniel Eachus
Investments Business Development
Manager (North)
Daniel.Eachus@ajbell.co.uk

4 Steve Barnes
Investment Business Development
Consultant
Steve.Barnes@ajbell.co.uk

Scotland and Northern Ireland

5 Alasdair Marwick
Business Development Manager
Alasdair.Marwick@ajbell.co.uk

6 Robert Cope
Senior Business Development Consultant
Robert.Cope@ajbell.co.uk

North West

6 Robert Cope
Senior Business Development Consultant
Robert.Cope@ajbell.co.uk

7 Matthew Jonas
Senior Business Development Manager
Matthew.Jonas@ajbell.co.uk

North East

7 Matthew Jonas
Senior Business Development Manager
Matthew.Jonas@ajbell.co.uk

8 Georgia Swallow
Business Development Consultant
Georgia.Swallow@ajbell.co.uk

Midlands

9 Ryan Meredith
Business Development Manager
Ryan.Meredith@ajbell.co.uk

10 Amelia Lee
Business Development Consultant
Amelia.Lee@ajbell.co.uk

South East (North of the River Thames)

11 Alex Iveson
Sales Lead - London
Alex.Iveson@ajbell.co.uk

12 Lee Poyning
Business Development Consultant
Lee.Poyning@ajbell.co.uk

South East (South of the River Thames)


13 Michael Teetsun
Business Development Manager
Michael.Teetsun@ajbell.co.uk

14 Jonathan Dack
Senior Business Development Consultant
Jonathan.Dack@ajbell.co.uk

South West

15 Greg Morton
Business Development Manager
Greg.Morton@ajbell.co.uk

16 Harry Mullin
Business Development Consultant
Harry.Mullin@ajbell.co.uk



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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