

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
								
								
								
								
								
	Oxford Risk $\frac{2}{5}$ / $\frac{2}{17}$	Oxford Risk $\frac{2}{5}$ / $\frac{3}{17}$	Oxford Risk $\frac{3}{5}$ / $\frac{4}{17}$	Oxford Risk $\frac{4}{5}$ / $\frac{5}{17}$	Oxford Risk $\frac{4}{5}$ / $\frac{6}{17}$	Oxford Risk $\frac{5}{5}$ / $\frac{6}{17}$		
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	0.23% 0.03%	0.23% 0.03%	0.24% 0.03%	0.24% 0.03%	0.25% 0.03%	0.24% 0.03%	0.33% 0.05%	0.39% 0.07%
Active MPS	0.34% 0.08%	0.44% 0.12%	0.49% 0.14%	0.58% 0.18%	0.61% 0.20%	0.62% 0.21%	0.60% 0.12%	0.71% 0.16%
Pactive MPS	0.43% 0.08%	0.49% 0.10%	0.52% 0.12%	0.56% 0.13%	0.57% 0.14%	0.57% 0.14%	Guide to Costs	OCF (1) Transaction cost (2)
Responsible MPS	0.33% 0.04%	0.36% 0.05%	0.38% 0.05%	0.40% 0.05%	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 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.

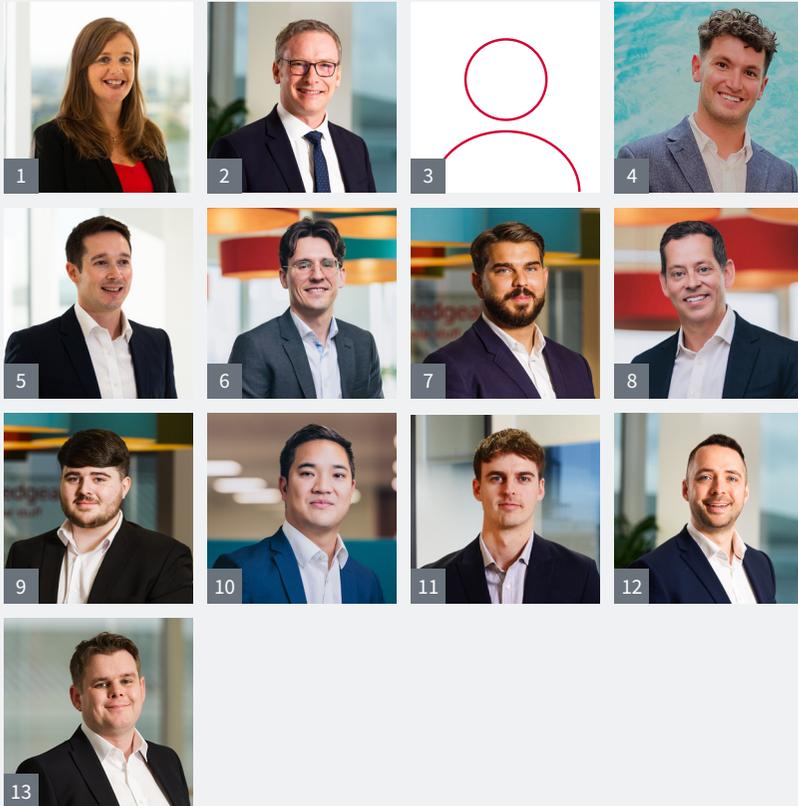
The VT AJ Bell Funds take a fixed Fund OCF inclusive of fund running costs, ongoing charges of underlying investments and a variable AMC.

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.

©2026 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.

For more information, contact your local Business Development Manager.



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

2 Brian Donald
Investment Business Development Manager
Brian.Donald@ajbell.co.uk

Scotland and Northern Ireland

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

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

North West

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

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

North East

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

Midlands

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

South East (North of the River Thames)

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

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

South East (South of the River Thames)

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

11 Jonathan Dack
Business Development Consultant
Jonathan.Dack@ajbell.co.uk

South West

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

13 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.



©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.

AJ Bell Management Limited (company number 03948391), AJ Bell Securities Limited (company number 02723420) and AJ Bell Asset Management Limited (company number 09742568) are authorised and regulated by the Financial Conduct Authority. All companies are registered in England and Wales at 4 Exchange Quay, Salford Quays, Manchester M5 3EE. See website for full details.