

















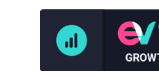


































AJ Bell Investments

Commitment to choice and cost

Intelligent investing
made easy



Guide to costs (as at 28 February 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
 AJBell								
 DYNAMIC PLANNER								
								
 FinaMetrica Risk Tolerance Profiling								
								
 defaqto								
 Oxford Risk								
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	0.24% 0.03%	0.24% 0.03%	0.24% 0.03%	0.24% 0.04%	0.25% 0.04%	0.24% 0.03%	0.33% 0.05%	0.39% 0.07%
Active MPS	0.34% 0.09%	0.44% 0.13%	0.49% 0.14%	0.58% 0.19%	0.62% 0.21%	0.62% 0.22%	0.60% 0.11%	0.71% 0.15%
Pactive MPS	0.43% 0.08%	0.49% 0.11%	0.52% 0.12%	0.56% 0.13%	0.57% 0.14%	0.57% 0.15%	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 February 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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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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