




























AJ Bell Investments

Commitment to choice and cost

Intelligent investing
made easy



Guide to costs (as of 31 August 2020)

	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	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
	0.12%	0.13%	0.13%	0.13%	0.12%	0.12%	0.28%	0.45%
	0.08%	0.07%	0.06%	0.07%	0.08%	0.08%	0.36%	0.24%
	0.35%	0.35%	0.34%	0.35%	0.35%	0.35%	0.79%	0.84%
	0.02%	0.02%	0.02%	0.02%	0.02%	0.04%	0.08%	0.09%
Passive MPS	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
	0.13%	0.13%	0.13%	0.13%	0.12%	0.13%	0.19%	0.27%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.31%	0.31%	0.31%	0.31%	0.30%	0.31%	0.37%	0.45%
	0.05%	0.05%	0.03%	0.03%	0.02%	0.00%	0.05%	0.02%
Active MPS	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%
	0.36%	0.48%	0.59%	0.68%	0.75%	0.82%	0.48%	0.67%
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	0.54%	0.66%	0.77%	0.86%	0.93%	1.00%	0.66%	0.85%
	0.12%	0.17%	0.22%	0.25%	0.28%	0.29%	0.18%	0.23%
Pactive MPS	0.18%	0.18%	0.18%	0.18%	0.18%	0.18%		AJ Bell AMC (1)
	0.35%	0.41%	0.47%	0.51%	0.55%	0.58%		Underlying OCF (2)
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		Vehicle costs (3)
	0.53%	0.59%	0.65%	0.69%	0.73%	0.76%	Guide to Costs	Total excl. transaction costs (4)
	0.07%	0.10%	0.12%	0.12%	0.15%	0.15%		Transaction cost (5)

(1) MPS Service AMC: 15bps + VAT.

(2) Underlying OCF represents the ongoing charges of the underlying investments.

(3) Vehicle costs represent third party administration charges less any AJ Bell AMC rebate.

(4) Total excluding transaction costs.

(5) Transaction costs represent the costs incurred in buying and selling the underlying investments.

For more information, contact your local Business Development Manager.



Scotland and Northern Ireland

- | | |
|--|---|
| 1 Colin Cunningham
Business Development Manager
colin.cunningham@ajbell.co.uk | 2 Jon Bowden
Business Development Consultant
jon.bowden@ajbell.co.uk |
|--|---|

North West

- | | |
|--|---|
| 3 Andy Witter
Business Development Manager
andy.witter@ajbell.co.uk | 4 Lewis Hill
Business Development Consultant
lewis.hill@ajbell.co.uk |
|--|---|

North East

- | | |
|--|---|
| 5 Matthew Jonas
Business Development Manager
matthew.jonas@ajbell.co.uk | 6 Jonathan Garner
Business Development Consultant
jonathan.garner@ajbell.co.uk |
|--|---|

Midlands

- | | |
|--|--|
| 7 Mike Parker
Business Development Manager
mike.parker@ajbell.co.uk | 8 Sam Jonas
Business Development Support
sam.jonas@ajbell.co.uk |
|--|--|

South East (North of the River Thames)

- | | |
|--|---|
| 9 Alison Mollard
Head of South East Sales
alison.mollard@ajbell.co.uk | 10 Marcus Paradiuk
Business Development Manager
marcus.paradiuk@ajbell.co.uk |
| 11 Mark Bibby
Business Development Consultant
mark.bibby@ajbell.co.uk | |

South East (South of the River Thames)

- | | |
|--|---|
| 9 Alison Mollard
Head of South East Sales
alison.mollard@ajbell.co.uk | 12 Arnie Millington
Business Development Manager
arnie.millington@ajbell.co.uk |
| 13 Will Church
Business Development Consultant
will.church@ajbell.co.uk | |

South West

- | | |
|---|--|
| 14 James Bell
Business Development Manager
james.bell@ajbell.co.uk | 15 Kyle Thomas
Business Development Consultant
kyle.thomas@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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