

# Costs and charges

## Cornelian Risk Managed Funds

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Fund name	Share class	SEDOL	ISIN	AMC (%)	OCF (%)*
<b>Defensive</b>	D Acc GBP	B5N17T2	GBOOB5N17T22	0.50	0.84
<b>Defensive</b>	D Inc GBP	B5L3SCO	GBOOB5L3SCO2		
<b>Cautious</b>	D Acc GBP	B3WCDF0	GBOOB3WCDF03	0.50	0.80
<b>Cautious</b>	D Inc GBP	B3XLXY5	GBOOB3XLXY53		
<b>Managed Growth</b>	D Acc GBP	B3KXCP8	GBOOB3KXCP84	0.50	0.83
<b>Managed Growth</b>	D Inc GBP	B3N1367	GBOOB3N13674		
<b>Managed Income</b>	D Acc GBP	BVL87L9	GBOOBVL87L96	0.50	0.85
<b>Managed Income</b>	D Inc GBP	BV9GGB8	GBOOBV9GGB80		
<b>Growth</b>	D Acc GBP	B3RMNL1	GBOOB3RMNL16	0.50	0.83
<b>Growth</b>	D Inc GBP	B68Y9S6	GBOOB68Y9S62		
<b>Progressive</b>	D Acc GBP	B5LY209	GBOOB5LY2097	0.50	0.84
<b>Progressive</b>	D Inc GBP	B5Q8N58	GBOOB5Q8N588		

### Cornelian Risk Managed Passive Funds

Fund name	Share class	SEDOL	ISIN	AMC (%)	OCF (%)*
<b>Defensive</b>	G Acc GBP	BD72ZR1	GBOOBD72ZR10	0.20	0.41
<b>Defensive</b>	G Inc GBP	BD6FSJ4	GBOOBD6FSJ49		
<b>Cautious</b>	G Acc GBP	BD73013	GBOOBD730136	0.20	0.44
<b>Cautious</b>	G Inc GBP	BD6FSN8	GBOOBD6FSN84		
<b>Managed Growth</b>	G Acc GBP	BD72ZY8	GBOOBD72ZY86	0.20	0.42
<b>Managed Growth</b>	G Inc GBP	BD6FSM7	GBOOBD6FSM77		
<b>Growth</b>	G Acc GBP	BD73046	GBOOBD730466	0.20	0.39
<b>Growth</b>	G Inc GBP	BD6FSPO	GBOOBD6FSPO9		
<b>Progressive</b>	G Acc GBP	BD72ZV5	GBOOBD72ZV55	0.20	0.41
<b>Progressive</b>	G Inc GBP	BD6FSK5	GBOOBD6FSK53		

\*The OFC is based on the latest audited ongoing charges as at 15 October 2023. The OFC includes the AMC.

Source: Evelyn Partners Fund Solutions Limited.

AMC denotes Annual Management Charge

OCF denotes Ongoing Charges Figure

## Important information

The information presented in this document, including charges and performance is for 'D' and 'G' Shares may differ from other share classes. Investment markets and conditions can change rapidly and as such the views expressed should not be taken as statements of fact, nor should reliance be placed on these views when making investment decisions.

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