

# Costs and charges

## Cornelian Risk Managed Funds

### Cornelian Risk Managed Funds

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	BD6FSP0	GBOOBD6FSP09		
<b>Progressive</b>	G Acc GBP	BD72ZV5	GBOOBD72ZV55	0.20	0.41
<b>Progressive</b>	G Inc GBP	BD6FSK5	GBOOBD6FSK53		

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

The price of your investments and the income from them can go down as well as up and neither is guaranteed. Investors may not get back the amount invested. Past performance is not a reliable indicator of future results. Changes in rates of exchange may have an adverse effect on the value, price or income of an investment. The value of your investment may be impacted if the issuers of underlying fixed interest holdings default, or market perception of their credit risk changes. There are additional risks associated with investments in emerging or developing markets. Previously, the OCF (Ongoing Charges Figure) included expenses incurred by underlying holdings of collective investment schemes in relation to the Fund (the synthetic 'OCF'). Following guidance issued by the Investment Association on 2 July 2020, the synthetic OCF calculation has been expanded to include closed ended vehicles such as investment trusts. This document is for information purposes only and should not be reproduced, copied or made available to others. It should neither be construed as a solicitation or an offer to purchase or sell investments or related financial instruments nor does it constitute advice or a recommendation and you should not make any investment decisions on the basis of it. This document has no regard for the specific investment objectives, financial situation or needs of any person or specific entity and contains only brief information on the fund. If you do not understand any part of the document or you require guidance please contact your professional adviser.

The Authorised Corporate Director of the company is St Vincent St Fund Administration, a trading name of Evelyn Partners Fund Solutions Limited, which is authorised and regulated in the UK by the Financial Conduct Authority. The registered and head office of Evelyn Partners Fund Solutions Limited is 45 Gresham Street, London, EC2V 7BG. The specific details of the funds including investment policy, charges and the associated risks are explained in the full Funds Prospectus and in the Key Investor Information Documentation (KIIDs) – a link to these is available via the Brooks Macdonald website.

Brooks Macdonald is a trading name of Brooks Macdonald Group plc used by various companies in the Brooks Macdonald group of companies. Brooks Macdonald Asset Management Limited which is authorised and regulated by the Financial Conduct Authority. Registered in England No: 03417519. More information about the Brooks Macdonald Group can be found at [www.brooksmacdonald.com](http://www.brooksmacdonald.com).

Cornelian Asset Managers Limited, part of the Brooks Macdonald Group. Registered in Scotland No: SC113646. Registered Office: Hobart House, 80 Hanover Street, Edinburgh, EH2 1EL. VAT No: 870 4965 94. Authorised and regulated by the Financial Conduct Authority No: 143452.

1222-011



BROOKS MACDONALD