

# Annual Costs & Charges – EQ Positive Impact Portfolios

	Defensive Portfolio	Cautious Portfolio	Cautious Plus Portfolio	Balanced Portfolio	Adventurous Portfolio	All Equity Portfolio
	3	4	5	6	8	10
DFM Charge	0.29%	0.29%	0.29%	0.29%	0.29%	0.29%
Ongoing Charges Figure (OCF)	0.46%	0.47%	0.47%	0.48%	0.50%	0.50%
<b>Total Costs &amp; Charges</b>	<b>0.75%</b>	<b>0.76%</b>	<b>0.76%</b>	<b>0.77%</b>	<b>0.79%</b>	<b>0.79%</b>
Incidental Costs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Transactional Costs	0.13%	0.16%	0.17%	0.19%	0.22%	0.24%
<b>Total MIFID II Costs &amp; Charges</b>	<b>0.88%</b>	<b>0.92%</b>	<b>0.93%</b>	<b>0.96%</b>	<b>1.01%</b>	<b>1.03%</b>

**DFM charge:** Our annual management fee will be applied to all client portfolios.

**OCF:** Total underlying annual fund costs and charges.

**Transactional costs:** Projected annual transaction costs (e.g. Stamp Duty).

**Incidental costs:** Average expected annual performance fees and other incidental costs.

**Past performance is not a reliable indicator of future performance.** The value of investments and income derived from them can go down as well as up and you may get back less than originally invested.