

Annual Costs & Charges – EQ Positive Impact Offshore Portfolios

	Cautious Offshore Portfolio	Balanced Offshore Portfolio	Adventurous Offshore Portfolio	All Equity Offshore Portfolio
DFM charge	0.32%*	0.32%*	0.32%*	0.32%*
Ongoing Charges Figure (OCF)	0.58%	0.64%	0.71%	0.77%
Transactional costs	0.08%	0.08%	0.08%	0.08%
Incidental costs	0.00%	0.00%	0.00%	0.00%
Total charge	0.98%	1.04%	1.11%	1.17%

DFM charge: Our annual management fee will be applied to all client portfolios at the lowest applicable rate based on the total value of assets managed by EQ on your behalf (see opposite).

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.

*Total assets managed by EQ	DFM charge
< £5 million	0.32%
£5–15 million	0.30%
£15–30 million	0.25%
£30–60 million	0.20%
> £60 million	0.18%

All charges shown are correct as of 20/12/2023. All figures are indicative: actual charges will be calculated by your platform. Costs may vary depending on which platform and currency you use, and will be slightly higher for platforms that do not accommodate the use of preferred share classes. EQ Investors Limited ('EQ') is authorised and regulated by the Financial Conduct Authority (Ref. 539422). Company number 07223330. Registered in England and Wales at 6th Floor, 60 Gracechurch Street, London EC3V 0HR. EQ/0523/691