

Annual Costs & Charges – EQ Vision Sustainable Portfolios

Core Equity Allocation	30%	40%	60%	80%
Vision Risk Profile	Cautious	Balanced	Balanced	Adventurous
	Cautious Portfolio	Balanced Portfolio	Balanced Plus Portfolio	Adventurous Portfolio
DFM Charge & Custody	0.74%	0.74%	0.74%	0.74%
Ongoing Charges Figure (OCF)	0.28%	0.33%	0.29%	0.36%
Total Costs & Charges	1.02%	1.03%	1.04%	1.09%
Incidental Costs	0.00%	0.00%	0.00%	0.00%
Transactional Costs	0.08%	0.10%	0.09%	0.09%
Total MIFID II Costs & Charges	1.10%	1.16%	1.11%	1.19%

DFM charge: Our annual management fee will be applied to all client portfolios and is inclusive of custody and associated Vision Investment Portal (VIP) fees

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.

All charges shown are correct as of 22/08/2024. All figures are indicative: actual charges will be calculated by your BNY Pershing. 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.