

Annual Costs & Charges – EQ Positive Impact Portfolios

| | Defensive Portfolio | Cautious Portfolio | Cautious Plus Portfolio | Balanced Portfolio | Balanced Plus Portfolio | Adventurous Portfolio | Adventurous Plus Portfolio | All Equity Portfolio |
|---|---------------------|--------------------|-------------------------|--------------------|-------------------------|-----------------------|----------------------------|----------------------|
| | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| DFM Charge | 0.32%* | 0.32%* | 0.32%* | 0.32%* | 0.32%* | 0.32%* | 0.32%* | 0.32%* |
| Ongoing Charges Figure (OCF) | 0.33% | 0.33% | 0.35% | 0.36% | 0.38% | 0.40% | 0.42% | 0.43% |
| Total Costs & Charges | 0.65% | 0.65% | 0.67% | 0.68% | 0.70% | 0.72% | 0.74% | 0.75% |
| Incidental Costs | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Transactional Costs | 0.15% | 0.16% | 0.17% | 0.18% | 0.18% | 0.19% | 0.19% | 0.20% |
| Total MIFID II Costs & Charges | 0.80% | 0.81% | 0.84% | 0.86% | 0.88% | 0.91% | 0.93% | 0.95% |

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% |