Costs and Charges
Cornelian Risk Managed Funds

BROOKS MACDONALD

Cornelian Risk Managed Funds

Fund name	Share class	SEDOL	ISIN	AMC (%)	OCF (%)*
Defensive	D Acc GBP	B5N17T2	GB00B5N17T22	0.50	0.86
Defensive	D Inc GBP	B5L3SC0	GB00B5L3SC02		
Cautious	D Acc GBP	B3WCDF0	GB00B3WCDF03	0.50	0.79
Cautious	D Inc GBP	B3XLXY5	GB00B3XLXY53		
Managed Growth	D Acc GBP	B3KXCP8	GB00B3KXCP84	0.50	0.79
Managed Growth	D Inc GBP	B3N1367	GB00B3N13674		
Managed Income	D Acc GBP	BVL87L9	GB00BVL87L96	0.50	0.84
Managed Income	D Inc GBP	BV9GGB8	GB000BV9GGB80		
Growth	D Acc GBP	B3RMNL1	GB00B3RMNL16	0.50	0.78
Growth	D Inc GBP	B68Y9S6	GB00B68Y9S62		
Progressive	D Acc GBP	B5LY209	GB00B5LY2097	0.50	0.79
Progressive	D Inc GBP	B5Q8N58	GB00B5Q8N588		

Cornelian Risk Managed Passive Funds

Fund name	Share class	SEDOL	ISIN	AMC (%)	OCF (%)*
Defensive	G Acc GBP	BD72ZR1	GB00BD72ZR10	0.20	0.38
Defensive	G Inc GBP	BD6FSJ4	GB00BD6FSJ49		
Cautious	G Acc GBP	BD73013	GB00BD730136	0.20	0.37
Cautious	G Inc GBP	BD6FSN8	GB00BD6FSN84		
Managed Growth	G Acc GBP	BD72ZY8	GB00BD72ZY86	0.20	0.36
Managed Growth	G Inc GBP	BD6FSM7	GB00BD6FSM77		
Growth	G Acc GBP	BD73046	GB00BD730466	0.20	0.37
Growth	G Inc GBP	BD6FSP0	GB00BD6FSP09		
Progressive	G Acc GBP	BD72ZV5	GB00BD72ZV55	0.20	0.38
Progressive	G Inc GBP	BD6FSK5	GB00BD6FSK53		

*The OCF is based on the latest audited ongoing charges as at 15 April 2026. The OCF includes the AMC.
Source: Tutman 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.

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