

Blended MPS costs and charges

June 2026



Brewin
Dolphin

	Cautious Portfolio	Cautious Higher Equity Portfolio	Income Portfolio	Income Higher Equity Portfolio	Balanced Portfolio	Growth Portfolio	Global Equity Portfolio
DFM Charge	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
Ongoing Charges Figure (OCF)	0.22%	0.22%	0.23%	0.22%	0.22%	0.23%	0.24%
Transactional Charges	0.14%	0.14%	0.14%	0.13%	0.12%	0.12%	0.11%
Incidental Costs	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Charge	0.66%	0.66%	0.67%	0.65%	0.64%	0.65%	0.65%

Source: Morningstar

- **OCF:** Total annual fund costs and charges % - This is the charge we publish on the factsheet which is weighted across the other funds
- **Transaction Costs:** Projected annual transaction costs % e.g. Stamp Duty
- **Incidental Costs:** Average expected performance fees and other incidental costs per annum %

Key points

- Charges aren't individual charges a client would see (except DFM fee), the charges are retained within the fund which could have an impact on the performance of the individual fund.
- A fund that trades infrequently may have low transactional costs, but its strategy may be focused on achieving modest returns. Costs should be considered in the context of a funds strategy and the return being achieved.
- Charges are based on historical information and therefore may not represent what will happen in the future.

The value of investments can fall and you may get back less than you invested.

All charges shown above are correct as at 31 May 2026. The charges may vary across the different investment platforms MPS is available on.

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