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Costs and charges information

The information below details the expected costs and charges information that could apply to your client's portfolio. Please note the table below does not include platform or product charges.

Where possible we have used actual costs incurred based on the portfolio composition as at 31 December 2025 as a proxy for the expected fees and charges.

Where actual costs are not available, reasonable estimations of these costs have been assumed. The total charges deducted will have an impact on the investment return an investor might get.

Below are the costs and charges descriptions:

1. Aberdeen Discretionary Fund Management Charge: based on the total assets held in an investor's MPS portfolio and deducted quarterly in arrears.
2. Ongoing Charges Figure: when we invest in funds, fund charges will apply (which include annual management charges plus additional fund expenses) based on the funds held within each portfolio.
3. Fund Transaction Costs: there will be third party costs and market-based charges or taxes incurred when a trade is made within a fund such as dilution levies, stamp duty, broker commission.
4. Total cost to investor: this is the total of 1, 2 and 3 above.

Aberdeen MPS

	1	2	3	4
	DFM Fee	OCF	Transaction Costs	Total Cost
Aberdeen MPS 1	0.15%	0.28%	0.14%	0.57%
Aberdeen MPS 2	0.15%	0.33%	0.17%	0.65%
Aberdeen MPS 3	0.15%	0.38%	0.18%	0.71%
Aberdeen MPS 4	0.15%	0.40%	0.20%	0.75%
Aberdeen MPS 5	0.15%	0.39%	0.20%	0.74%

Aberdeen Sustainable MPS

	1	2	3	4
	DFM Fee	OCF	Transaction Costs	Total Cost
Aberdeen Sustainable MPS 1	0.15%	0.32%	0.11%	0.58%
Aberdeen Sustainable MPS 2	0.15%	0.39%	0.13%	0.67%
Aberdeen Sustainable MPS 3	0.15%	0.45%	0.14%	0.74%
Aberdeen Sustainable MPS 4	0.15%	0.50%	0.15%	0.80%
Aberdeen Sustainable MPS 5	0.15%	0.56%	0.17%	0.88%



Aberdeen Index MPS

	1	2	3	4
	DFM Fee	OCF	Transaction Costs	Total Cost
Aberdeen Index MPS 1	0.10%	0.10%	0.02%	0.22%
Aberdeen Index MPS 2	0.10%	0.11%	0.04%	0.25%
Aberdeen Index MPS 3	0.10%	0.11%	0.04%	0.25%
Aberdeen Index MPS 4	0.10%	0.10%	0.04%	0.24%
Aberdeen Index MPS 5	0.10%	0.08%	0.03%	0.21%

Aberdeen Sustainable Index MPS

	1	2	3	4
	DFM Fee	OCF	Transaction Costs	Total Cost
Aberdeen Sustainable Index MPS 1	0.10%	0.13%	0.03%	0.26%
Aberdeen Sustainable Index MPS 2	0.10%	0.13%	0.05%	0.28%
Aberdeen Sustainable Index MPS 3	0.10%	0.13%	0.07%	0.30%
Aberdeen Sustainable Index MPS 4	0.10%	0.11%	0.08%	0.29%
Aberdeen Sustainable Index MPS 5	0.10%	0.08%	0.09%	0.27%

Aberdeen Money Market MPS

	1	2	3	4
	DFM Fee	OCF	Transaction Costs	Total Cost
Aberdeen Money Market MPS	0.05%	0.10%	0.01%	0.16%

For information: platform and product administration charges

For information on the charges relating to the relevant platform and products, please refer to the associated relevant platform and/or product terms and conditions.

Important Information

Investment involves risk. The value of investments, and the income from them, can go down as well as up and an investor may get back less than the amount invested.

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