

For professional investors only – not for public distribution.

## 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 March 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 Investment 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.

### Target Return MPS

	1	2	3	4
	On-going Aberdeen charges	On-going fund charges	Transaction costs levied by third parties	Total aggregated costs
Aberdeen Target Return MPS 1	0.25%	0.32%	0.17%	0.74%
Aberdeen Target Return MPS 2	0.25%	0.32%	0.13%	0.70%
Aberdeen Target Return MPS 3	0.25%	0.30%	0.09%	0.64%
Aberdeen Target Return MPS 4	0.25%	0.32%	0.09%	0.66%
Aberdeen Target Return MPS 5	0.25%	0.34%	0.10%	0.69%

### For information: platform and product administration charges

Please note that this illustration is solely in relation to the costs and charges that would be incurred by investors in relation to the proposed portfolio(s) to be managed by us.

For further information on the platform and product charges, please refer to the associated relevant platform Terms and Conditions, associated fee schedules which are available from your platform provider.

### 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. Past performance is not a guide to future results.**

The details contained here are for information purposes only and should not be considered as an offer, investment recommendation, or solicitation to deal in any investments or funds and does not constitute investment research, investment recommendation or investment advice in any jurisdiction.

No warranty is given as to the accuracy, adequacy or completeness of the information contained in this document and no liability for errors or omissions in such information. Any opinion or estimate contained in this document are made on a general basis.

abrdn Portfolio Solutions Limited is registered in England (08948895) at 280 Bishopsgate, London EC2M 4AG and authorised and regulated by the Financial Conduct Authority.

For more information visit [aberdeenadviser.com/mps](https://aberdeenadviser.com/mps)

ADV358 AA-050723-165333-5 0425