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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 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 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	0.25%	0.30%	0.13%	0.68%
Aberdeen MPS 2	0.25%	0.36%	0.14%	0.75%
Aberdeen MPS 3	0.25%	0.40%	0.14%	0.79%
Aberdeen MPS 4	0.25%	0.42%	0.15%	0.82%
Aberdeen MPS 5	0.25%	0.43%	0.13%	0.81%

Aberdeen Sustainable MPS

	1	2	3	4
	DFM Fee	OCF	Transaction Costs	Total Cost
Aberdeen Sustainable MPS 1	0.20%	0.32%	0.05%	0.57%
Aberdeen Sustainable MPS 2	0.20%	0.41%	0.09%	0.70%
Aberdeen Sustainable MPS 3	0.20%	0.48%	0.12%	0.80%
Aberdeen Sustainable MPS 4	0.20%	0.55%	0.15%	0.90%
Aberdeen Sustainable MPS 5	0.20%	0.65%	0.17%	1.02%

Aberdeen Sustainable Index MPS

	1	2	3	4
	DFM Fee	OCF	Transaction Costs	Total Cost
Aberdeen Sustainable Index MPS 1	0.10%	0.12%	0.05%	0.27%
Aberdeen Sustainable Index MPS 2	0.10%	0.14%	0.09%	0.33%
Aberdeen Sustainable Index MPS 3	0.10%	0.14%	0.12%	0.36%
Aberdeen Sustainable Index MPS 4	0.10%	0.13%	0.15%	0.38%
Aberdeen Sustainable Index MPS 5	0.10%	0.10%	0.18%	0.38%

Aberdeen Index MPS

	1	2	3	4
	DFM Fee	OCF	Transaction Costs	Total Cost
Aberdeen Index MPS 1	0.10%	0.10%	0.01%	0.21%
Aberdeen Index MPS 2	0.10%	0.11%	0.02%	0.23%
Aberdeen Index MPS 3	0.10%	0.11%	0.03%	0.24%
Aberdeen Index MPS 4	0.10%	0.11%	0.03%	0.24%
Aberdeen Index MPS 5	0.10%	0.08%	0.02%	0.20%

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

Please note that this information 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 abrdn Portfolio Solutions Limited on third party platforms.

The Aberdeen Discretionary Fund Management Fee for Aberdeen MPS and Aberdeen Sustainable MPS is lower on Aberdeen Wrap and Elevate platforms than on third party platforms.

For further information on the platform and product charges, please refer to the associated relevant platform 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.

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.

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