

## LGIM's MPS cost and charges

We know that getting value for money is important to investors, whatever their goals are. That's why we seek to leverage our size and scale as one of the UK's largest investment managers to find cost efficiencies and pass these savings to your clients through competitively priced MPS solutions.<sup>1</sup>

The only certainty in investing is cost. We aim to help your clients' investments to grow over time, through compounding of returns, and the biggest detractor to this is high costs. That is why cost-effectiveness is a key pillar of our MPS service.

### Charges explained:

- The total charges associated with LGIM's MPS include:
  - **Model portfolio management fee**
  - **Ongoing charges fee (OCF)**
  - **A transaction cost**

Models:	Index	Blended	ESG
<b>Model Portfolio Management fee</b>	0.06%	0.15%	0.10%
<b>OCF</b>			
<b>Defensive</b>	0.18%	0.27%	0.24%
<b>Cautious</b>	0.17%	0.33%	0.24%
<b>Cautious Balanced</b>	0.15%	0.35%	0.24%
<b>Balanced</b>	0.14%	0.36%	0.23%
<b>Balanced Growth</b>	0.14%	0.38%	0.23%
<b>Growth</b>	0.13%	0.42%	0.21%
<b>Adventurous</b>	0.11%	0.45%	0.16%
<b>Transaction cost</b>			
<b>Defensive</b>	0.04%	0.09%	0.09%
<b>Cautious</b>	0.04%	0.10%	0.11%
<b>Cautious Balanced</b>	0.04%	0.10%	0.11%
<b>Balanced</b>	0.04%	0.10%	0.11%
<b>Balanced Growth</b>	0.04%	0.10%	0.11%
<b>Growth</b>	0.05%	0.11%	0.12%
<b>Adventurous</b>	0.04%	0.10%	0.11%

Source: LGIM, as at 23 August 2024

<sup>1</sup> Source for largest asset manager statistic: IPE 2024, Top 500 Asset Managers Report 2024. Data as at 31 December 2023  
Please note: The OCF and transaction fee may vary on a platform basis.

## **Key risks**

**The value of investments and the income from them can go down as well as up and you may not get back the amount invested. Past performance is not a guide to future performance.**

## **Important information**

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