

Nedgroup Investments MultiFund Range: Fees and charges



Sub fund	Class	Headline asset manager fee	Rebate payable to broker	Fund service provider fee ¹	Share class service provider fee	Other fees ²	Underlying manager ongoing charges ⁴	Total ongoing charges ⁵
Nedgroup Investments Growth MultiFund	A (USD)	1.40%	0.75%		0%			2.17%
Nedgroup Investments Growth MultiFund	B (USD)	1.00%	0.50%	0.12%	0%	0.04%	0.61%	1.77%
Nedgroup Investments Growth MultiFund	C (USD)	0.50%	0%		0%			1.27%
Nedgroup Investments Growth MultiFund	A (GBP)	1.40%	0.75%		0.04%			2.21%
Nedgroup Investments Growth MultiFund	B (GBP)	1.00%	0.50%	0.12%	0.03%	0.04%	0.61%	1.80%
Nedgroup Investments Growth MultiFund	C (GBP)	0.50%	0%		0.05%			1.32%

1. The Service Provider Fee reflects all services provided by the Citi group of Companies, including; custody, fund accounting, depository, transfer agency and reporting on a rolling 12 month basis.

2. Other Fees include audit, directors, oversight, regulatory, Co Sec, legal etc.

3. Income Sub Fund fees are subsidised by NPW. The impact of service provider and other fees is capped at 15bp.

4. Performance fees on underlying funds not included

5. Due to rounding, the total ongoing charges may differ slightly from the sum of the individual sub sections.

6. Transaction costs shown are for the previous month i.e. July ongoing charges uses the June transaction charges data.

As at 30 September 2018

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Sub fund	Class	Headline asset manager fee	Rebate payable to broker	Fund service provider fee ¹	Share class service provider fee	Other fees ²	Underlying manager ongoing charges ⁴	Total ongoing charges ⁵
Nedgroup Investments Balanced MultiFund	A (USD)	1.40%	0.75%		0%			2.16%
Nedgroup Investments Balanced MultiFund	B (USD)	1.00%	0.50%	0.12%	0%	0.04%	0.60%	1.76%
Nedgroup Investments Balanced MultiFund	C (USD)	0.50%	0%		0%			1.26%
Nedgroup Investments Balanced MultiFund	A (GBP)	1.40%	0.75%		0.08%			2.23%
Nedgroup Investments Balanced MultiFund	B (GBP)	1.00%	0.50%	0.12%	0.07%	0.04%	0.60%	1.82%
Nedgroup Investments Balanced MultiFund	C (GBP)	0.50%	0%		0.08%			1.33%

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As at 30 September 2018

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Sub fund	Class	Headline asset manager fee	Rebate payable to broker	Fund service provider fee ¹	Share class service provider fee	Other fees ²	Subsidy ³	Underlying manager ongoing charges ⁴	Total ongoing charges ⁵
Nedgroup Investments Income MultiFund	A Acc (GBP)	1.25%	0.60%		0%				2.01%
Nedgroup Investments Income MultiFund	A Dist (GBP)	1.25%	0.60%	0.20%	0%	0.04%	(0.10%)	0.61%	2.01%
Nedgroup Investments Income MultiFund	C Acc (GBP)	0.40%	0%		0%				1.16%
Nedgroup Investments Income MultiFund	C Dist (GBP)	0.40%	0%		0.01%				1.17%
Nedgroup Investments Income MultiFund	A Acc (USD)	1.25%	0.60%		0.12%				2.13%
Nedgroup Investments Income MultiFund	C Acc (USD)	0.40%	0%	0.20%	0.11%	0.04%	(0.10%)	0.61%	1.28%

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4. Performance fees on underlying funds not included

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As at 30 September 2018