



OUR METRICS

ONGOING CHARGES FIGURE (OCF)

	DEFENSIVE	CAUTIOUS	BALANCED	ADVENTUROUS	GLOBAL EQUITY
Growth	0.41%	0.47%	0.49%	0.51%	0.55%
Income	0.45%	0.49%	0.52%	0.54%	0.52%
Responsible	0.37%	0.37%	0.36%	0.35%	0.36%

YIELD

	DEFENSIVE	CAUTIOUS	BALANCED	ADVENTUROUS	GLOBAL EQUITY
Growth	2.55%	2.39%	1.96%	1.87%	1.91%
Income	3.37%	3.09%	2.98%	2.68%	2.57%
Responsible	2.40%	1.94%	1.63%	1.02%	1.04%

These are example figures for typical portfolios. Actual charges and yield figures may be more or less than shown.

As of June 2024