

MPS Charges - June 2024

		Luna Discretionary Fee	Ongoing Charge Figure (OCF)	Transactional Charges	Incidental Charges	Total Charges
Active MPS Range	1	0.25%	0.56%	0.10%	0.04%	0.95%
	2	0.25%	0.60%	0.13%	0.03%	1.01%
	3	0.25%	0.66%	0.14%	0.00%	1.04%
	4	0.25%	0.68%	0.13%	0.00%	1.06%
	5	0.25%	0.70%	0.13%	0.00%	1.08%
	Income 1	0.25%	0.61%	0.14%	0.00%	1.00%
	Income 2	0.25%	0.63%	0.14%	0.03%	1.04%
Passive MPS Range	1	0.20%	0.28%	0.06%	0.03%	0.57%
	2	0.20%	0.29%	0.08%	0.03%	0.59%
	3	0.20%	0.27%	0.05%	0.00%	0.53%
	4	0.20%	0.27%	0.05%	0.00%	0.52%
	5	0.20%	0.23%	0.03%	0.00%	0.46%
	Income 1	0.20%	0.32%	0.09%	0.00%	0.62%
	Income 2	0.20%	0.34%	0.09%	0.03%	0.66%
ESG MPS Range	1	0.25%	0.50%	0.06%	0.00%	0.82%
	2	0.25%	0.55%	0.09%	0.00%	0.89%
	3	0.25%	0.61%	0.09%	0.00%	0.95%
	4	0.25%	0.59%	0.09%	0.00%	0.92%
	5	0.25%	0.60%	0.09%	0.00%	0.93%

- OCF: Total underlying annual fund costs and charges %
- Transaction Costs: Projected annual transaction costs % e.g. Stamp Duty
- Incidental Costs: Average expected annual performance fees and other incidental costs %

Source: MorningStar Direct

Costs should be considered in the context of a fund's strategy and the return being achieved. A fund that trades infrequently may have low transaction costs but its strategy may be focused on achieving modest returns. Charges are based on historical information and could change depending on how the manager runs the underlying fund. The figures shown are indicative of the charges your client may receive, which are calculated by the platform. Charges could vary depending on which platform you use.