

MyPortfolio

Separately Managed Account (SMA)

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.

Aberdeen Standard Capital, the discretionary investment arm of Aberdeen Standard Investments has been appointed the discretionary manager of the MyPortfolio Separately Managed Accounts. Aberdeen Standard Capital have overall regulatory responsibility for the MyPortfolio range, whilst the day to day portfolio management duties have been outsourced to Aberdeen Standard Investments.

Where possible Aberdeen Standard Capital has used actual costs incurred based on the portfolio composition as at July 2019 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 Standard Capital Discretionary Investment Management Charge: based on the total assets held in an investor's SMA portfolio and deducted quarterly in arrears.
2. Ongoing Charges Figure: when Aberdeen Standard Capital invests 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.

MyPortfolio Index SMA	Discretionary charge (1) p.a.	Portfolio OCF (2) p.a.	3rd party transaction costs (3) p.a.*	Total cost to investor (4) p.a.
Portfolio I	0.06%	0.10%	0.06%	0.22%
Portfolio II	0.06%	0.11%	0.06%	0.23%
Portfolio III	0.06%	0.13%	0.07%	0.26%
Portfolio IV	0.06%	0.14%	0.06%	0.26%
Portfolio V	0.06%	0.09%	0.03%	0.18%

*Please note 3rd party transaction costs are estimated based on an aggregate of the data provided to us by each underlying fund manager. In addition, where transaction cost data has not been separately disclosed by the fund manager, this means the charge for that investment has not been reflected in the estimated numbers.

MyPortfolio Index Plus SMA	Discretionary charge (1) p.a.	Portfolio OCF (2) p.a.	3rd party transaction costs (3) p.a.*	Total cost to investor (4) p.a.
Portfolio I	0.15%	0.15%	0.08%	0.38%
Portfolio II	0.15%	0.17%	0.10%	0.42%
Portfolio III	0.15%	0.20%	0.11%	0.46%
Portfolio IV	0.15%	0.22%	0.12%	0.49%
Portfolio V	0.15%	0.19%	0.10%	0.44%

*Please note 3rd party transaction costs are estimated based on an aggregate of the data provided to us by each underlying fund manager. In addition, where transaction cost data has not been separately disclosed by the fund manager, this means the charge for that investment has not been reflected in the estimated numbers.

MyPortfolio Select SMA	Discretionary charge (1) p.a.	Portfolio OCF (2) p.a.	3rd party transaction costs (3) p.a.*	Total cost to investor (4) p.a.
Portfolio I	0.30%	0.36%	0.10%	0.76%
Portfolio II	0.30%	0.42%	0.12%	0.84%
Portfolio III	0.30%	0.48%	0.14%	0.92%
Portfolio IV	0.30%	0.53%	0.15%	0.98%
Portfolio V	0.30%	0.55%	0.14%	0.99%

*Please note 3rd party transaction costs are estimated based on an aggregate of the data provided to us by each underlying fund manager. In addition, where transaction cost data has not been separately disclosed by the fund manager, this means the charge for that investment has not been reflected in the estimated numbers.

For information; platform and product administration charges

Please note that this illustration 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 us.

MyPortfolio is only available via the Standard Life Wrap and Elevate Platforms. For further information on the Wrap or Elevate platform and product charges, please refer to the associated Wrap or Elevate Terms and Conditions, associated fee schedules which are available from your Wrap or Elevate platform provider.

Important Information

Aberdeen Standard Investments is a brand of the investment businesses of Aberdeen Asset Management and Standard Life Investments.

The information contained in this document should not be construed as advice or an investment recommendation on how to construct a portfolio or whether to buy, retain or sell a particular investment.

Past performance is not a guide to future performance. All investments carry some degree of risk. The value of investments can fall as well as rise and may be worth less than your client originally invested.

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