

## IFSL Avellemy Fund Charges and Costs

This document summarises the charges for investors and the costs incurred in running the fund(s) in the table below.

They include entry and exit charges, ongoing charges and performance fees, all of which are included in the relevant Key Investor Information Document (KIID). In addition, we have provided portfolio transaction costs (the expenses associated with buying and selling assets such as shares and bonds), which are not included in the KIID.

### Definitions

#### Entry charge

This is the maximum that might be taken out of your money before it is invested.

#### Exit charge

IFSL does not apply an exit charge on any of these funds.

#### Performance fee

IFSL does not apply a performance fee on any of these funds.

#### Ongoing charge\*

This charge covers all aspects of operating the fund during the year, including fees paid for investment management, administration, and the independent oversight functions.

#### Transaction costs

These costs are incurred when buying and selling underlying investments including shares, bonds and other types of assets.

These costs are a necessary part of buying and selling a fund's underlying investments in order to achieve the investment objective.

\*From January 2024, the Ongoing Charge calculation no longer includes where relevant, charges incurred by closed-ended vehicles such as investment trusts.

In the case of shares, where applicable, broker commissions, transfer taxes and stamp duty are paid by the fund on each transaction. In addition, there is a dealing spread between the buying and selling prices of the underlying investments. Unlike shares, other types of investments (such as bonds, money market instruments, derivatives) have no separately identifiable transaction costs; these costs form part of the dealing spread. Dealing spreads vary considerably depending on the transaction value and market sentiment. Comparing portfolio transaction costs for a range of funds may give a false impression of the relative costs of investing in them for the following reasons:

- Transaction costs do not necessarily reduce returns. The net impact of dealing is the combination of the effectiveness of the manager's investment decisions in improving returns and the associated costs of investment.
- Historic transaction costs are not an effective indicator of the future impact on performance.
- Transaction costs for buying and selling investments due to other investors joining or leaving the fund may be recovered from those investors.
- Transaction costs for buying and selling investments due to other investors joining or leaving the fund may be recovered from those investors.
- Transaction costs vary depending on the types of investment in which a fund invests.
- As the manager's investment decisions are not predictable, transaction costs are also not predictable.



Investment Fund Services Limited. Registered in England and Wales (Company Registration Number 06110770). Registered Office: Marlborough House, 59 Chorley New Road, Bolton BL1 4QP

Authorised and regulated by the Financial Conduct Authority and a member of The Investment Association

# Investment Fund Services

## IFSL Avellemy Fund Charges and Costs

ISIN Name	Fund Entry	Entry Charge	Exit Charge	Performance Fee	Ongoing Charge Date	Ongoing Charge	Transaction Costs Date	Transaction Costs
GB00BJXFKY88	IFSL Avellemy 3 Fund Class A Acc	0.00%	0.00%	N/A	31/07/2024	0.97%	31/07/2024	0.13%
GB00BJXFKZ95	IFSL Avellemy 3 Fund Class A Inc	0.00%	0.00%	N/A	31/07/2024	0.97%	31/07/2024	0.13%
GB00BJXFZ104	IFSL Avellemy 3 Fund Class C Acc	5.00%	0.00%	N/A	31/07/2024	0.72%	31/07/2024	0.13%
GB00BJXFL013	IFSL Avellemy 3 Fund Class C Inc	5.00%	0.00%	N/A	31/07/2024	0.72%	31/07/2024	0.13%
GB00BKLBQ80	IFSL Avellemy 3 Fund Class D Acc	0.00%	0.00%	N/A	31/07/2024	1.62%	31/07/2024	0.13%
GB00BKLBQ97	IFSL Avellemy 3 Fund Class D Inc	0.00%	0.00%	N/A	31/07/2024	1.62%	31/07/2024	0.13%
GB00BJXFZ211	IFSL Avellemy 4 Fund Class A Acc	0.00%	0.00%	N/A	31/07/2024	0.99%	31/07/2024	0.16%
GB00BJXFL120	IFSL Avellemy 4 Fund Class A Inc	0.00%	0.00%	N/A	31/07/2024	0.99%	31/07/2024	0.16%
GB00BJXFL450	IFSL Avellemy 4 Fund Class C Acc	5.00%	0.00%	N/A	31/07/2024	0.74%	31/07/2024	0.16%
GB00BJXFZ328	IFSL Avellemy 4 Fund Class C Inc	5.00%	0.00%	N/A	31/07/2024	0.74%	31/07/2024	0.16%
GB00BKLBNS05	IFSL Avellemy 4 Fund Class D Acc	0.00%	0.00%	N/A	31/07/2024	1.64%	31/07/2024	0.16%
GB00BKLBNT12	IFSL Avellemy 4 Fund Class D Inc	0.00%	0.00%	N/A	31/07/2024	1.64%	31/07/2024	0.16%
GB00BJXFL567	IFSL Avellemy 5 Fund Class A Acc	0.00%	0.00%	N/A	31/07/2024	1.07%	31/07/2024	0.21%
GB00BJXFL674	IFSL Avellemy 5 Fund Class A Inc	0.00%	0.00%	N/A	31/07/2024	1.07%	31/07/2024	0.21%

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ISIN Name	Fund Entry	Entry Charge	Exit Charge	Performance Fee	Ongoing Charge Date	Ongoing Charge	Transaction Costs Date	Transaction Costs
GB00BJXFR812	IFSL Avellemy 5 Fund Class C Acc	5.00%	0.00%	N/A	31/07/2024	0.82%	31/07/2024	0.21%
GB00BJXFZ435	IFSL Avellemy 5 Fund Class C Inc	5.00%	0.00%	N/A	31/07/2024	0.82%	31/07/2024	0.21%
GB00BKLBV34	IFSL Avellemy 5 Fund Class D Acc	0.00%	0.00%	N/A	31/07/2024	1.72%	31/07/2024	0.21%
GB00BKLFVT91	IFSL Avellemy 5 Fund Class D Inc	0.00%	0.00%	N/A	31/07/2024	1.72%	31/07/2024	0.21%
GB00BJXFR929	IFSL Avellemy 6 Fund Class A Acc	0.00%	0.00%	N/A	31/07/2024	1.15%	31/07/2024	0.23%
GB00BJXFRB47	IFSL Avellemy 6 Fund Class A Inc	0.00%	0.00%	N/A	31/07/2024	1.15%	31/07/2024	0.23%
GB00BJXFRN68	IFSL Avellemy 6 Fund Class C Acc	5.00%	0.00%	N/A	31/07/2024	0.90%	31/07/2024	0.23%
GB00BJXFRP82	IFSL Avellemy 6 Fund Class C Inc	5.00%	0.00%	N/A	31/07/2024	0.90%	31/07/2024	0.23%
GB00BKLFV14	IFSL Avellemy 6 Fund Class D Acc	0.00%	0.00%	N/A	31/07/2024	1.80%	31/07/2024	0.23%
GB00BKLFV21	IFSL Avellemy 6 Fund Class D Inc	0.00%	0.00%	N/A	31/07/2024	1.80%	31/07/2024	0.23%
GB00BJXFRQ99	IFSL Avellemy 7 Fund Class A Acc	0.00%	0.00%	N/A	31/07/2024	1.21%	31/07/2024	0.26%
GB00BJXFRW59	IFSL Avellemy 7 Fund Class A Inc	0.00%	0.00%	N/A	31/07/2024	1.21%	31/07/2024	0.26%
GB00BJXFZ658	IFSL Avellemy 7 Fund Class C Acc	5.00%	0.00%	N/A	31/07/2024	0.96%	31/07/2024	0.26%
GB00BJXFRZ80	IFSL Avellemy 7 Fund Class C Inc	5.00%	0.00%	N/A	31/07/2024	0.96%	31/07/2024	0.26%

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# Investment Fund Services

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ISIN Name	Fund Entry	Entry Charge	Exit Charge	Performance Fee	Ongoing Charge Date	Ongoing Charge	Transaction Costs Date	Transaction Costs
GB00BKLFVX38	IFSL Avellemy 7 Fund Class D Acc	0.00%	0.00%	N/A	31/07/2024	1.86%	31/07/2024	0.26%
GB00BKLFVY45	IFSL Avellemy 7 Fund Class D Inc	0.00%	0.00%	N/A	31/07/2024	1.86%	31/07/2024	0.26%
GB00BKVFF751	IFSL Avellemy 8 Fund Class A Acc	0.00%	0.00%	N/A	31/07/2024	1.29%	31/07/2024	0.23%
GB00BKVFF868	IFSL Avellemy 8 Fund Class A Inc	0.00%	0.00%	N/A	31/07/2024	1.29%	31/07/2024	0.23%
GB00BKVFFC07	IFSL Avellemy 8 Fund Class C Acc	5.00%	0.00%	N/A	31/07/2024	1.04%	31/07/2024	0.23%
GB00BKVFFD14	IFSL Avellemy 8 Fund Class C Inc	5.00%	0.00%	N/A	31/07/2024	1.04%	31/07/2024	0.23%
GB00BKVFFF38	IFSL Avellemy 8 Fund Class D Acc	0.00%	0.00%	N/A	31/07/2024	1.94%	31/07/2024	0.23%
GB00BKVFFG45	IFSL Avellemy 8 Fund Class D Inc	0.00%	0.00%	N/A	31/07/2024	1.94%	31/07/2024	0.23%
GB00BNDM9T56	IFSL Avellemy UK Equity Fund A Acc	0.00%	0.00%	N/A	31/08/2024	0.77%	31/07/2024	0.22%
GB00BNDM9V78	IFSL Avellemy UK Equity Fund A Inc	0.00%	0.00%	N/A	31/08/2024	0.77%	31/07/2024	0.22%
GB00BNDM9W85	IFSL Avellemy UK Equity Inc Fund A Acc	0.00%	0.00%	N/A	31/08/2024	0.72%	31/07/2024	0.07%
GB00BNDM9X92	IFSL Avellemy UK Equity Inc Fund A Inc	0.00%	0.00%	N/A	31/08/2024	0.72%	31/07/2024	0.07%
GB00BNDMD606	IFSL Avellemy US Equity Fund A Acc	0.00%	0.00%	N/A	31/08/2024	0.71%	31/07/2024	0.67%
GB00BNDMD713	IFSL Avellemy US Equity Fund A Inc	0.00%	0.00%	N/A	31/08/2024	0.71%	31/07/2024	0.67%

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GB00BNDMD820	IFSL Avellemy European Equity Fund A Acc	0.00%	0.00%	N/A	31/08/2024	0.77%	31/07/2024	0.00%
GB00BNDMD937	IFSL Avellemy European Equity Fund A Inc	0.00%	0.00%	N/A	31/08/2024	0.77%	31/07/2024	0.00%