

Costs & Charges Information



Vermeer Global Fund

The costs and charges payable in relation to investing in our funds can have an impact on the overall return you receive. This factsheet provides you with this information about this fund and is not marketing material. This information is required by law and you are advised to read it to enable you to make an informed decision about investing in this fund.

SUMMARY OF CHARGES

These are the annualised costs based on an indicative initial investment of £10,000 assuming a growth rate of 5%. Further examples illustrating the cumulative effect of costs on the return of the investments are shown below. There are no entry or exit costs so initial and subsequent year charges are the same.

Cost Category	%	Costs
Product Costs	0.76%	£79.80
Service Costs	0%	£0
Third Party Costs	0%	£0
Total	0.76%	£79.80

ITEMISATION OF COST CATEGORIES

The person selling you or advising you about this product may charge you other costs. If so, this individual will provide you with information about any such costs and show you the impact all costs will have on your investment over time. These costs are based on a £10,000 lump sum investment with an assumed growth rate of 5%.

Product Costs	%	Costs	Description
One-off Costs	0%	£0	Costs you pay when buying or redeeming your investments
Ongoing Costs	0.67%	£70.35	Costs taken each year for managing your investments
Transaction Costs	0.09%	£9.45	Costs incurred by us trading in underlying investments
Other Costs	0%	£0	Any other cost charged

CUMULATIVE EFFECT OF COSTS ON RETURNS

The total charges deducted for the fund will have an impact on the investment return you may get. Whilst performance cannot be guaranteed we can give you examples of how charges will affect your return. These costs are based on a £10,000 lump sum investment with an assumed growth rate of 5%. The illustration assumes that costs occur evenly throughout the year, charges are paid out of the investment evenly throughout the year and a growth rate of 5% applies. The figures are estimates and may change.

	1 Year
Annualised charges	0.76%
Effect of Charges on Return	£79.80
Potential Return Pre-Charges	£10,500.00
Potential Return Post-Charges	£10,420.20

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Costs & Charges information is accurate as of December 2020