

Nedgroup Investments XS Range: Fees and charges



Unit trust portfolio name	Class	Annual Management fee (excl. VAT)	Financial Planner fee (excl. VAT)	Underlying manager fees (excl. VAT) ¹	Total fee (excl. VAT)	Total Expense Ratio 30 Jun 18	Transaction charges 30 Jun 18	Total Investment Charges 30 Jun 18
Nedgroup Investments XS Guarded	A (all-in)	0.45%	1.00%	0.70%	2.15%	2.60%		2.67%
Nedgroup Investments XS Guarded	B (LISP)	0.15%		0.70%	0.85%	1.12%	0.06%	1.19%
Nedgroup Investments XS Guarded	C (clean)	0.45%		0.70%	1.15%	1.46%		1.53%
Nedgroup Investments XS Diversified	A (all-in)	0.45%	1.00%	0.80%	2.25%	2.74%		2.84%
Nedgroup Investments XS Diversified	B (LISP)	0.15%		0.80%	0.95%	1.25%	0.11%	1.36%
Nedgroup Investments XS Diversified	C (clean)	0.45%		0.80%	1.25%	1.60%		1.70%
Nedgroup Investments XS Accelerated	A (all-in)	0.45%	1.00%	0.85%	2.30%	2.81%		2.93%
Nedgroup Investments XS Accelerated	B (LISP)	0.15%		0.85%	1.00%	1.32%	0.12%	1.44%
Nedgroup Investments XS Accelerated	C (clean)	0.45%		0.85%	1.30%	1.67%		1.79%

¹ In addition to earning fixed fees, selected underlying manager(s) may also earn performance-based fees if they outperform a specific benchmark over the predetermined period. Nedgroup Investments does not earn any performance fees. Total Expense Ratio (TER), expressed as a percentage of the Fund, relates to expenses incurred in the administration of the Fund. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TERs. Transaction Costs (TC), expressed as a percentage of the Fund, relate to the costs incurred in buying and selling the underlying assets of the Fund. TC are a necessary cost in administering the fund and impact fund returns. It should not be considered in isolation as returns may be impacted by other factors over time including market returns, the type of fund, the investment decisions of the investment manager and the TER. The Total Investment Charges expressed as a percentage of the Fund, relates to all investment costs of the Fund. Both the TER and TC of the Fund are calculated on an annualised basis, beginning 01/07/2015 and ending 30/06/2018.