

Adviser solutions

ALLOCATIONS AND CHARGES



December 2025



Invest without boundaries™

FP Russell ICVC funds range

Share class information

Fund name	Share class	SEDOL	ISIN	Ongoing charge figure (OCF)	Yield
UK Growth Assets	C Inc	B4KT286	GB00B4KT2864	1.08%	1.79%
	C Acc	B4L1FT3	GB00B4L1FT37	1.08%	1.79%
International Growth Assets	C Inc	B4JQSQ8	GB00B4JQSQ86	1.07%	0.69%
	C Acc	B4KHXP4	GB00B4KHXP47	1.07%	0.69%
Real Assets	C Inc	B4KZLD2	GB00B4KZLD27	1.10%	2.78%
	C Acc	B4KQS12	GB00B4KQS127	1.10%	2.78%
Defensive Assets	C Inc	B4L7GL0	GB00B4L7GL04	0.33%	3.26%
	C Acc	B4L7KL8	GB00B4L7KL81	0.33%	3.26%
MAGS I	C Inc	BYXJKM3	GB00BYXJKM30	0.53%	2.54%
	C Acc	BYXJKN4	GB00BYXJKN47	0.53%	2.54%
MAGS II	C Inc	BYXJKP6	GB00BYXJKP60	0.50%	2.22%
	C Acc	BYXJKQ7	GB00BYXJKQ77	0.50%	2.22%
MAGS III	C Inc	B8DRDK4	GB00B8DRDK49	0.61%	1.92%
	C Acc	B7W5QJ2	GB00B7W5QJ24	0.61%	1.92%
MAGS IV	C Inc	BYXJKR8	GB00BYXJKR84	0.68%	1.24%
	C Acc	BYXJKS9	GB00BYXJKS91	0.68%	1.24%
MAGS V	C Inc	BYXJKT0	GB00BYXJKT09	0.74%	1.13%
	C Acc	BYXJKV2	GB00BYXJKV21	0.74%	1.13%

Source: FundRock. Ongoing charges as at 31st May 2025. Yields as at 31st October 2025.

Russell Investments' Classic Model Portfolios

Allocations and fees

Model portfolio	UK Growth Assets	International Growth Assets	Real Assets	Defensive Assets	Multi-Asset Growth Fund I	Total	Ongoing charge figure (OCF)*	Yield
Secure	4.00%	8.00%	4.00%	84.00%	0.00%	100.00%	0.45%	2.98%
Cautious	5.00%	14.50%	5.50%	75.00%	0.00%	100.00%	0.52%	2.79%
Conservative	7.00%	20.00%	8.00%	65.00%	0.00%	100.00%	0.59%	2.60%
Moderate	9.00%	26.50%	8.00%	56.50%	0.00%	100.00%	0.66%	2.41%
Balanced	11.00%	34.50%	9.00%	45.50%	0.00%	100.00%	0.74%	2.17%
Progressive	12.00%	39.50%	11.50%	37.00%	0.00%	100.00%	0.80%	2.01%
Adventurous	16.00%	44.50%	13.00%	26.50%	0.00%	100.00%	0.88%	1.82%
Growth	16.00%	50.90%	14.70%	18.40%	0.00%	100.00%	0.94%	1.65%
Aggressive	19.00%	56.00%	17.50%	7.50%	0.00%	100.00%	1.02%	1.46%
Aggressive Plus	20.00%	62.00%	18.00%	0.00%	0.00%	100.00%	1.08%	1.29%

Source: Russell Investments and FundRock, Ongoing charges as at 31st May 2025. Yields as at 31st October 2025.

. *All ongoing charge figures for the models are a weighted average of the underlying funds. The C Accumulation share class for each underlying fund has been used for this illustration.

Russell Investments' Classic Plus Model Portfolios

Allocations and fees

Model portfolio	UK Growth Assets	International Growth Assets	Real Assets	Defensive Assets	Multi-Asset Growth Fund I	Total	Ongoing charge figure (OCF)*	Yield
Secure	2.50%	5.50%	0.00%	71.00%	21.00%	100.00%	0.43%	2.93%
Cautious	4.00%	10.00%	3.00%	57.00%	26.00%	100.00%	0.51%	2.74%
Conservative	5.50%	15.50%	6.00%	42.00%	31.00%	100.00%	0.59%	2.53%
Moderate	7.30%	20.70%	8.50%	27.50%	36.00%	100.00%	0.68%	2.32%
Balanced	9.00%	26.50%	10.50%	22.00%	32.00%	100.00%	0.74%	2.17%
Progressive	11.00%	32.50%	12.00%	14.00%	30.50%	100.00%	0.81%	1.99%
Adventurous	13.50%	39.00%	13.50%	9.00%	25.00%	100.00%	0.87%	1.81%
Growth	16.00%	46.50%	14.50%	5.00%	18.00%	100.00%	0.94%	1.63%
Aggressive	18.50%	54.00%	15.50%	2.00%	10.00%	100.00%	1.01%	1.45%
Aggressive Plus	20.00%	60.00%	20.00%	0.00%	0.00%	100.00%	1.08%	1.33%

Source: Russell Investments and FundRock, Ongoing charges as at 31st May 2025. Yields as at 31st October 2025.

. *All ongoing charge figures for the models are a weighted average of the underlying funds. The C Accumulation share class for each underlying fund has been used for this illustration.

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Thank you

