

January 2019

Fund Manager	AMC	OCF	Defensive	Cautious	Moderate	Growth	Adventurous
<b>Aberdeen Standard Investments *</b>					<b>Diversified Growth</b>		
	0.63% *	0.85% *			GBP: GB00B5L44363		
					USD: TBC		
					EUR: LU1402171232		
<b>Aberdeen Standard Investments *</b>			<b>MyFolio Market I</b>	<b>MyFolio Market II</b>	<b>MyFolio Market III</b>	<b>MyFolio Market IV</b>	<b>MyFolio Market V</b>
	0.08% *	0.24% *	GBP: GB00B5335D89	GBP: GB00B552KX71	GBP: GB00B585DT13	GBP: GB00B55VSY27	GBP: GB00B4XXTK68
<b>AllianceBernstein</b>					<b>Dynamic Diversified</b>	<b>Emg Market Multi Asset</b>	
	0.90%	1.25%	Dyn Div			GBP: LU0633142699	
	0.80%	1.03%	Emg Mkt MA		USD: LU0592680234	USD: LU0633141378	
					EUR: LU0592682107	EUR: LU0633142426	
						CHF: LU0633142343	
<b>BlackRock</b>			<b>BMIPS Defensive</b>	<b>BMIPS Conservative</b>	<b>BMIPS Moderate</b>	<b>BMIPS Growth</b>	
	0.37%	0.50%	GBP: LU1191062733	GBP: LU1733247586	GBP: LU1191063202	GBP: LU1191063897	
			USD: LU1282797684	USD: LU1733247669	USD: LU1282798062	USD: LU1282798732	
			EUR: LU1304596254	EUR: LU1733247230	EUR: LU1304596684	EUR: LU1304596841	
			CHF: LU1191062816	CHF: TBC	CHF: LU1191063384	CHF: LU1191063970	
<b>Canaccord Genuity Wealth Management *</b>					<b>Diversity</b>	<b>Affinity</b>	<b>Opportunity</b>
	0.65% *	1.80% *			GBP: IE00BFXG4N04	GBP: IE00BFXG5261	GBP: IE00BSJCJC74
					USD: IE00B3BRDM36	USD: IE00B3BRDJ07	USD: IE00B3BRDK12
					EUR: IE00BSJCDW50	EUR: IE00BSJCL65	EUR: IE00BSJCD81
					CHF: TBC	CHF: TBC	CHF: TBC
<b>GAM</b>			<b>Defensive</b>	<b>Cautious</b>	<b>Balanced</b>	<b>Growth</b>	<b>Dynamic Growth</b>
	0.50%	1.49%	GBP: IE00B7Y9BK82	GBP: IE00B7XD3T46	GBP: IE00B56XF76	GBP: IE00B8NCRJ66	GBP: IE00B8CL9K93
			USD: IE00B83WDR64	USD: IE00B872KD71	USD: IE00B5T6XH13	USD: IE00B8J92C97	USD: IE00B8TOM65
			EUR: IE00B87YM489	EUR: IE00B8D5KL86	EUR: IE00B59Y8038	EUR: IE00B8NC7P21	EUR: IE00B8N1D287
			CHF: IE00BF4KBK78	CHF: TBC	CHF: IE00B5W69V40	CHF: IE00BD9NV60	CHF: TBC
<b>HSBC</b>			<b>Portfolios World Selection 1</b>	<b>Portfolios World Selection 2</b>	<b>Portfolios World Selection 3</b>	<b>Portfolios World Selection 4</b>	<b>Portfolios World Selection 5</b>
	0.60%	0.83%	GBP: LU0843951616	GBP: LU0843951707	GBP: LU0843951889	GBP: TBC	GBP: LU0843952002
			USD: LU0931136161	USD: LU0931136591	USD: LU0931136831	USD: LU0931137136	USD: LU0931137300
			EUR: LU0931136328	EUR: LU0931136757	EUR: LU0931136914	EUR: LU0931137219	EUR: LU0931137565
<b>Pacific Asset Management *</b>			<b>Defensive</b>	<b>Conservative</b>	<b>Core</b>	<b>Plus</b>	
	0.50% *	0.85% *	GBP: IE00BD6DGF07	GBP: IE00BD6DGG945	GBP: IE00BD6DGH21	GBP: IE00BD6DGC75	
			USD: IE00BD6DGG14	USD: IE00BD6DGB68	USD: IE00BD6DGJ45	USD: IE00BD6DGG14	
			EUR: TBC	EUR: TBC	EUR: TBC	EUR: TBC	

\* The AMC and OCF will be reduced to this effective level through full reinvestment by Fairway of a periodic rebate received from the fund manager into additional units on behalf of investors.