



Ecclesiastical Personal Pension Scheme

Product Cost & Charges as of 31 December 2024

Funds	Annual Management Charge % <i>(deduction made each year for administration & investment services after loyalty bonus discount).</i>	Additional Fund Charges % <i>(fees of the Depositary, Fund Administrator, Custodian, Registrar and Auditor). Managed Income Fund also includes charges for the other open-ended investment funds held in the fund.</i>	Transaction Costs % * <i>(deduction made as a net cost of buying and selling the underlying investments in a fund).</i>
Edentree Responsible and Sustainable European Equity Fund – Share Class C	0.50%	0.09%	-0.16%
Edentree Responsible and Sustainable Global Equity Fund – Share Class C	0.50%	0.10%	-0.04%
Edentree Responsible and Sustainable UK Equity Fund – Share Class C	0.50%	0.15%	0.13%
Edentree Responsible and Sustainable UK Equity Opportunities Fund – Share Class C	0.50%	0.12%	-0.11%
Edentree Responsible and Sustainable Managed Income Fund – Share Class C	0.50%	0.20%	0.08%
Unitised Deposit Fund	0.25%	N/A	N/A

* Transaction costs may be negative where an overall gain was made on the transaction due to changes in the pricing of the assets being bought or sold making a net revenue. For our Cost and Charges comparative illustration, where transaction costs are negative, we have assumed a zero cost. Transaction costs aren't likely to remain negative every year and may not accurately represent the costs in future years

For members who still pay contributions, a 5% contribution charge applies. Depending on the contribution amount payable, shares are purchased based on published allocation rates of between 95.23% and 99.04%. There are no charges on exit or switching between funds.