

INITIAL FUND CHARGES? YOU WON'T FIND ANY HERE

The Quantum fund range offers your clients access to over 300 quality funds with **NO** initial fund charges. When compared against direct investment on retail terms, the difference could be as much as 6.38%!



Fund manager	Maximum retail initial charge ¹
Aberdeen	6.38%
Allianz Global Investors	5.00%
Amundi	4.50%
AXA Rosenberg	4.50%
BlackRock	5.26%
BNP Paribas	3.00%
BNY Mellon	5.00%
Canaccord	5.00%
Carmignac Gestion	4.00%
CF Miton	0.00%
Credit Suisse	5.00%
Deutsche Noor	5.00%
Fidelity	5.25%
Franklin Templeton	5.75%
Fundsmith Equity	0.00%
GAM	5.00%
Goldman Sachs	5.50%
Guinness	5.00%
Henderson	5.00%
HSBC	5.54%
IFSL Brooks MacDonald	5.00%
Invesco	5.00%
Investec	5.00%
Invesco Perpetual	5.00%

Fund manager	Maximum retail initial charge ¹
Janus	5.00%
JPMorgan	5.00%
Jupiter	5.25%
Kames	2.50%
Legg Mason	0.00%
M&G	5.25%
Matthews Asia	5.00%
MFS Meridian	6.00%
Momentum	0.00%
Natixis	0.00%
Neptune	5.00%
Pacific Multi Asset	0.00%
Parvest	3.00%
Pictet	5.00%
Pimco	5.00%
Polar	5.00%
SAM Sustainable	5.00%
Sarasin	5.00%
Schroder	5.00%
T. Rowe Price	5.00%
Threadneedle	5.00%
UBS	3.00%
VAM	5.00%

Important notes

For financial advisers only. Not to be distributed to, nor relied on by, retail clients.

The information provided is correct as at 27 June 2017.

RL360° is not authorised to provide investment advice and the inclusion of information relating to any fund or fund manager does not constitute a recommendation for investment.

The figures provided in this document do not take account of any product related charges.

For more information about Quantum, please read the full Quantum literature suite, available to download from www.rl360adviser.com/quantum.

Direct investment funds

300+

Retail initial fund charge up to

6.38%

Quantum initial fund charges ²

0.00%

¹ Source: Retail terms sourced from Morningstar.

² External annual fund management charges will apply.