

Fund	Priips methodology used?	Transaction costs (%)	Ongoing charges figure (%)	Total cost	IA sector quartile over three years
Corporate Bond					
Rathbone Ethical Bond	n/d	0.22	0.68	0.9	1
Royal London Sterling Credit	Yes	-0.21	0.5	0.29	1
iShares Corporate Bond Index (UK)	Yes	-0.02	0.16	0.14	3
Flexible Investment					
Old Mutual Cirilium Dynamic Portfolio	Yes	0	1.73	1.73	1
Troy Trojan	n/d	0.01	1.02	1.03	4
Schroder Dynamic Multi Asset	Yes	0.26	0.52	0.78	4
Global Bond					
Dimensional Global Short Dated Bond	Yes	0	0.29	0.29	4
iShares Overseas Corporate Bond Index	Yes	0.02	0.16	0.18	2
Aberdeen Global Corporate Bond Tracker	n/d	0	0.18	0.18	N/A
High Yield					
Fidelity Global High Yield	Yes	0.08	0.96	1.04	1
M&G Global Floating Rate High Yield	Yes	0.1	0.83	0.93	4
Schroder High Yield Opportunities	Yes	0.14	0.72	0.86	1
Mixed Investment 0-35% Shares					
Old Mutual Cirilium Conservative Portfolio	Yes	0.01	1.44	1.45	1
Fidelity Multi-Asset Income	Yes	0.39	1.14	1.53	1
Vanguard LifeStrategy 20% Equity	Yes	0.13	0.22	0.35	2
Mixed Investment 20-60% Shares					
Old Mutual Cirilium Balanced Portfolio	Yes	0	1.62	1.62	1
L&G Mixed Investment 20-60%	Yes	0.05	0.52	0.57	3
Vanguard LifeStrategy 40% Equity	Yes	0.12	0.22	0.34	1
Mixed Investment 40-85% Shares					
Old Mutual Cirilium Moderate Portfolio	Yes	0	1.66	1.66	1
Vanguard LifeStrategy 80% Equity	Yes	0.1	0.22	0.32	1
Baillie Gifford Managed	Yes	0.07	0.42	0.49	1
Property					
F&C Property Growth and Income	Yes	0	1.07	1.07	2
L&G UK Property	Yes	-0.18	1.01	0.83	1
L&G Global Real Estate Dividend Index	Yes	0.01	0.69	0.7	N/A
Strategic Bond					
M&G Optimal Income	Yes	0.26	0.91	1.17	2
Jupiter Strategic Bond	No*	0.1	0.73	0.83	2
Baillie Gifford Sterling Aggregate Bond	Yes	0.09	0.38	0.47	N/A
Targeted Absolute Return					
Invesco Perpetual Global Targeted Returns	n/d	0.35	0.88	1.23	N/A
Aviva Investors Multi-Strategy Target Return	Yes	0.23	0.85	1.08	N/A
Jupiter Absolute Return	No*	0.17	0.86	1.03	N/A

Notes: Figures for recommended holding periods to end December 2017. *Jupiter is using fixed spreads for implicit costs, together with explicit costs, but will adopt the Priips methodology this year. **Source:** Morningstar and Money Management. **Copyright:** Money Management