



# L&G's Model Portfolio Service (MPS)

Cost and charges (June 2025)



# L&G's MPS cost and charges

We know that getting value for money is important to investors, whatever their goals are. That's why we seek to leverage our size and scale as one of the UK's largest investment managers to find cost efficiencies and pass these savings to your clients through competitively priced MPS solutions.<sup>1</sup>

The only certainty in investing is cost. We aim to help your clients' investments to grow over time, through compounding of returns, and the biggest detractor to this is high costs. That is why cost-effectiveness is a key pillar of our MPS service.

## Charges explained

- The total charges associated with L&G's MPS include:
  - Ongoing charges fee (OCF)
  - Discretionary portfolio management fee

Models	Index	Blended	ESG
<b>Discretionary portfolio management fee</b>	0.06%	0.15%	0.10%
		<b>OCF</b>	
<b>Defensive</b>	0.17%	0.24%	0.22%
<b>Cautious</b>	0.17%	0.30%	0.21%
<b>Cautious Balanced</b>	0.15%	0.32%	0.19%
<b>Balanced</b>	0.14%	0.34%	0.19%
<b>Balanced Growth</b>	0.14%	0.37%	0.18%
<b>Growth</b>	0.13%	0.42%	0.18%
<b>Adventurous</b>	0.12%	0.43%	0.17%

Source: L&G, as at 23 May 2025

<sup>1</sup> Source for largest asset manager statistic: IPE 2024, Top 500 Asset Managers Report 2024. Data as at 31 December 2023



### Key Risks

The value of an investment and any income taken from it is not guaranteed and can go down as well as up, and the investor may get back less than the original amount invested. Past performance is not a guide to future performance.

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