

Information on costs and charges

The costs, charges and returns provided here are for illustration only and based on your chosen investment.

This illustration shows you the charges you would pay if you made a one-off investment of £5,000.

How much might this cost?

Initial investment amount: £5000.00

Assumed 'most likely' growth rate: 6.08%

Year 1Total after 5 yearsCushon charge (annual)0.79%£41.60£227.57Platform fee0.79%£41.60£227.57Fund management charges (annual)539.79£217.68Aegon Ethical Cautious Managed B Acc0.75%£39.79£217.68Total charges (£)£81.39£445.25Illustrative end of year value£5,224.87£6,230.13Illustrative end of year value£5,306.27£0,730.80				
Platform fee0.79%£41.60£227.57Fund management charges (annual)Aegon Ethical Cautious Managed B Acc0.75%£39.79£217.68Total charges (£)£81.39£445.25Illustrative end of year value£5,224.87£6,230.13Illustrative end of year value			Year 1	Total after 5 years
Fund management charges (annual)Aegon Ethical Cautious Managed B Acc0.75%£39.79£217.68Total charges (£)£81.39£445.25Illustrative end of year value£5,224.87£6,230.13Illustrative end of year value£5,224.87£6,230.13	Cushon charge (annual)			
Aegon Ethical Cautious Managed B Acc0.75%£39.79£217.68Total charges (£)£81.39£445.25Illustrative end of year value(with charges applied)£5,224.87£6,230.13Illustrative end of year value	Platform fee	0.79%	£41.60	£227.57
Total charges (£)£81.39£445.25Illustrative end of year value£5,224.87£6,230.13Illustrative end of year value	Fund management charges (annual)			
Illustrative end of year value (with charges applied) £5,224.87 £6,230.13	Aegon Ethical Cautious Managed B Acc	0.75%	£39.79	£217.68
(with charges applied) £5,224.87 £6,230.13 Illustrative end of year value	Total charges (£)		£81.39	£445.25
Illustrative end of year value	Illustrative end of year value			
	(with charges applied)		£5,224.87	£6,230.13
(with no charges applied) £5,306.27 £6,730.80	Illustrative end of year value			
	(with no charges applied)		£5,306.27	£6,730.80

Understanding this illustration

This example shows how charges can affect your investment. It is for illustration purposes only, to help you make investment decisions.

The figures assume a growth rate for each investment. The final projection takes into account the accumulated growth rates over 5 years, which affects the total value of your investment and the charges associated with each year.

The figures shown may vary slightly due to rounding. It's important to understand that returns are not guaranteed and could be different. Cushon takes no responsibility for how the information provided is used.

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