

Why does the % charge differ to the provider charging brochure on an Ex-post review?

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With the Ex-post review screen, the percentage cost is calculated from the monetary (£) figure. The monetary figures are calculated using the balance of the product and any growth on the balance. The percentage derived from this monetary figure may therefore differ slightly from a provider charging brochure, or any special deal rates for new illustrations as the growth is considered. E.g. The charges may vary with investment growth.

EXPOST REPORT

Costs & Charges Forecast for the Next Period and Remaining Term (MiFID Disclosure)

| Description | Cost of Ownership | First (Next) Year % | | First (Next) Year £ | Full Term Annual % |
|--|-------------------|---------------------|----------------------------------|---------------------------|--------------------------|
| | | Fund Weighting | Cost as % of Weighted Investment | Cost as Weighted Amount £ | Weighted % of Investment |
| Product | | | | | |
| Elevate Stocks & Shares ISA - Explicit | | | | | |
| Costs | | | 0.26% | £183.56 | 0.13% |