

Investment costs matter

MoneyOwl portfolio fees

PORTFOLIO TYPE	FEES (ANNUALISED) (%)				
	EQUITY	GROWTH	BALANCED	MODERATE	CONSERVATIVE
Advisory/wrap fee <i>(Paid to MoneyOwl)</i>	0.65	0.65	0.65	0.65	0.65
Platform fee <i>(Paid to 3rd party custodian/platform)</i>	0.18	0.18	0.18	0.18	0.18
Fund management expenses <i>(Paid to dimensional)</i>	0.38	0.36	0.35	0.33	0.32
Total all-In fee	1.21	1.19	1.18	1.16	1.15