Aviva Independent Governance Committee

Report into Costs and Charges for the year ended 31st December 2024

SP98544 09.2025

This report contains the costs and charges which apply to all of Aviva's active workplace pension schemes with a default investment fund.

The charges shown are:

- Scheme/platform charge. This is the administration charge an employer will pay for the scheme
- Total fund charges – the cost of the default investment fund
- Transaction costs – the costs the fund manager incurs to trade in the fund each year (note that transaction costs are not included within the 0.75% charge cap).

Please note that where the fund charge shows as 0%, the cost of the fund is included in the scheme/platform charge.

All charges are those which applied as at 31st December 2024.

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP040001	39	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP040006	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP040007	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP040008	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP040015	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP040049	104	Mixed Investments Universal	0.5	0	0.08
SP040054	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP040145	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040146	182	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040147	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040216	29	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP040217	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP040239	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP040272	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040428	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP040431	145	Aviva My Future Focus Pre-2024	0.31	0	0.05
SP040432	1	Aviva My Future Focus Pre-2024	0.31	0	0.05
SP040433	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
SP040435	828	Aviva My Future Focus Pre-2024	0.31	0	0.05
SP040437	56	Aviva My Future Focus Pre-2024	0.31	0	0.05
SP040440	80	Aviva My Future Focus Pre-2024	0.31	0	0.05
SP040441	256	Aviva My Future Focus Pre-2024	0.31	0	0.05
SP040521	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040536	0	Mixed Investment 40-85% Shares Default	0.5	0	0.08
SP040537	14	Mixed Investment 40-85% Shares Default	0.5	0	0.08
SP040538	62	Mixed Investment 40-85% Shares Default	0.5	0	0.08
SP040545	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040571	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP040595	4	Aviva My Future Focus Pre-2024	0.29	0	0.05
SP040596	31	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP040599	40	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP040601	289	Aviva My Future Focus Pre-2024	0.39	0	0.05
SP040602	0	Aviva My Future Focus Pre-2024	0.39	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP040605	50	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP040670	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP040688	3	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP040696	12	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP040704	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040705	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040707	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP040749	285	Aviva My Future Focus Pre-2024	0.49	0	0.05
SP040752	648	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP040753	63	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP040754	132	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP040756	0	Mixed Investments Universal	0.5	0	0.08
SP040757	0	Mixed Investments Universal	0.5	0	0.08
SP040758	0	Mixed Investments Universal	0.5	0	0.08
SP040761	0	Mixed Investments Universal	0.5	0	0.08
SP040762	1	Mixed Investments Universal	0.5	0	0.08
SP040763	0	Mixed Investments Universal	0.5	0	0.08
SP040777	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040785	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040833	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040857	563	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP040857	563	Aviva My Future Lifestage	0.45	0	0.11
SP040872	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040873	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040906	56	Aviva My Future Focus Pre-2024	0.49	0	0.05
SP040907	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
SP040930	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP040931	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040946	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP040972	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP041004	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP041016	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP041017	0	Mixed Investments Universal	0.75	0	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP041019	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP041027	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP041039	154	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP041052	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP041056	0	Mixed Investments Universal	0.5	0	0.08
SP041074	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP041076	14	Mixed Investments Universal	0.5	0	0.08
SP041080	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP041090	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP041099	23	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP041102	53	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP041115	32	Mixed Investments Universal	0.34	0	0.08
SP041116	38	Mixed Investments Universal	0.34	0	0.08
SP041117	137	Mixed Investments Universal	0.34	0	0.08
SP041156	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP041159	210	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP041220	4	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP041221	12	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP041223	154	Aviva My Future Focus Pre-2024	0.32	0	0.05
SP041239	15	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP041240	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP041277	273	Mixed Investments Universal	0.67	0	0.08
SP041327	21	Aviva My Future Focus Pre-2024	0.49	0	0.05
SP041370	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP041407	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP041415	163	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP041441	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP041444	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP041468	0	Mixed Investments Universal	0.5	0	0.08
SP041523	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP041524	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP041530	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP041532	17	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP041533	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP041538	0	Mixed Investments Universal	0.45	0	0.08
SP041550	331	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP041573	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
SP041574	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
SP041595	484	Mixed Investments Universal	0.55	0	0.08
SP041619	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP041621	45	Mixed Investments Universal	0.5	0	0.08
SP041653	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP041687	47	Aviva My Future Focus Pre-2024	0.62	0	0.05
SP041700	17	Mixed Investments Universal	0.45	0	0.08
SP041702	349	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP041703	29	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP041799	0	Mixed Investments Universal	0.45	0	0.08
SP041805	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP041807	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP041809	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP041821	224	Mixed Investments Universal	0.45	0	0.08
SP041831	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP041859	0	Mixed Investments Universal	0.5	0	0.08
SP041896	16	Aviva My Future Focus Pre-2024	0.49	0	0.05
SP041950	42	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP041970	21	Aviva My Future Focus Pre-2024	0.49	0	0.05
SP041990	688	Mixed Investments Universal	0.35	0	0.08
SP041994	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP041998	0	Mixed Investments Universal	0.5	0	0.08
SP042036	119	Mixed Investments Universal	0.75	0	0.08
SP042056	12	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP042057	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042075	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP042087	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042090	32	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP042104	3	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP042108	16	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP042117	1049	Aviva My Future Focus Lifestage	0.43	0	0.05
SP042117	1049	Mixed Investments Universal	0.43	0	0.08
SP042126	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP042143	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042145	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042146	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042147	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042179	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042183	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042227	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042234	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042249	58	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP042264	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042265	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042268	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042269	0	Mixed Investments Universal	0.45	0	0.08
SP042270	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042283	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP042291	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042305	12	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP042310	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP042311	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042335	51	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042338	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042350	178	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP042362	88	Mixed Investments Universal	0.5	0	0.08
SP042363	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042382	8	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP042392	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042394	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042421	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042427	30	Aviva My Future Focus Pre-2024	0.4	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP042433	26	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP042434	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP042444	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP042507	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP042508	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP042509	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP042510	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP042511	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP042595	21	Happy Computers Ethical Default	0.75	0	0.14
SP042602	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042677	22	Aviva My Future Focus Pre-2024	0.05	0	0.05
SP042782	32	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP042783	26	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP042787	1708	Oxfam Sustainable Future Lifestage	0.4	0	0.11
SP042809	42	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP042812	31	Mixed Investments Universal	0.75	0	0.08
SP042813	5	Mixed Investments Universal	0.75	0	0.08
SP042814	5	Mixed Investments Universal	0.75	0	0.08
SP042816	27	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP042827	2	Mixed Investments Universal	0.75	0	0.08
SP042830	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042834	219	Mixed Investments Universal	0.4	0	0.08
SP042858	0	Mixed Investments Universal	0.5	0	0.08
SP042862	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042929	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP042961	14	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP042962	31	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP042968	32	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP042984	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP042987	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP042997	31	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP043013	28	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP043019	529	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP043020	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP043026	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP043028	26	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP043079	39	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043105	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043115	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP043116	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP043117	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP043118	75	Mixed Investments Universal	0.4	0	0.08
SP043120	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP043121	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP043154	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP043183	38	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP043186	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP043188	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP043195	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP043197	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP043198	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP043201	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP043223	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP043257	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP043258	901	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP043259	270	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP043260	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP043263	131	Mixed Investments Universal	0.75	0	0.08
SP043281	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043304	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043321	67	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP043338	644	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP043339	442	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP043340	370	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP043341	140	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP043345	2	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP043362	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP043363	32	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP043364	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP043401	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP043412	111	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP043426	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043427	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043428	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP043429	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043452	0	Community Pharmacy Scot Default	0.5	0	0.08
SP043462	192	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP043480	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP043485	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP043495	42	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043498	49	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP043503	37	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP043512	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043514	124	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043526	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043532	56	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP043533	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043539	31	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP043544	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP043545	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP043564	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP043569	19	Mixed Investments Universal	0.75	0	0.08
SP043589	0	Mixed Investments Universal	0.45	0	0.08
SP043593	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043594	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043602	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP043612	22	Mixed Investments Universal	0.5	0	0.08
SP043618	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043635	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP043636	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP043637	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP043639	136	Aviva My Future Focus Pre-2024	0.53	0	0.05
SP043647	193	Mixed Investments Universal	0.4	0	0.08
SP043656	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP043657	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP043678	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043682	87	Mixed Investments Universal	0.75	0	0.08
SP043683	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043685	1	Mixed Investments Universal	0.4	0	0.08
SP043691	72	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043694	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP043695	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043735	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP043736	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043738	24	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP043740	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP043747	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043771	66	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP043779	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP043792	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043801	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043802	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043803	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043804	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP043825	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043826	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043834	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043839	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043842	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043845	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043847	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043864	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP043866	227	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP043887	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP043891	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043903	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043905	0	Mixed Investments Universal	0.75	0	0.08
SP043909	102	Aviva My Future Focus Pre-2024	0.37	0	0.05
SP043911	1	Aviva My Future Focus Pre-2024	0.37	0	0.05
SP043912	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
SP043917	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP043918	46	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP043922	60	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043924	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043925	137	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP043926	100	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP043933	96	Mixed Investments Universal	0.3	0	0.08
SP043934	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043939	0	Mixed Investments Universal	0.55	0	0.08
SP043949	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP043951	33	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP043970	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP043972	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP043974	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP043988	59	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044015	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044038	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP044039	357	Aviva My Future Focus Pre-2024	0.36	0	0.05
SP044039	357	Aviva My Future Focus Lifestage	0.36	0	0.05
SP044040	717	Aviva My Future Focus Pre-2024	0.33	0	0.05
SP044110	6	Self Style Universal	0.5	0	0.08
SP044141	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044148	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP044156	207	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044157	137	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP044168	44	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044171	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044178	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044182	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044185	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP044206	39	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP044208	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP044213	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044225	204	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044230	69	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044236	58	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044245	110	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044248	132	Mixed Investments Universal	0.45	0	0.08
SP044251	4	Mixed Investments Universal	0.39	0	0.08
SP044253	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044260	584	Aviva My Future Focus Pre-2024	0.3	0	0.05
SP044272	376	Aviva My Future Focus Pre-2024	0.32	0	0.05
SP044286	0	Mixed Investments Universal	0.75	0	0.08
SP044287	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044294	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044296	0	Mixed Investments Universal	0.75	0	0.08
SP044299	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044302	179	Aviva My Future Focus Pre-2024	0.33	0	0.05
SP044319	691	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044350	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044357	0	Mixed Investments Universal	0.4	0	0.08
SP044360	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
SP044365	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044374	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044375	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044376	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044378	94	Mixed Investments Universal	0.29	0	0.08
SP044379	0	Mixed Investments Universal	0.29	0	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP044380	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP044384	128	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP044386	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP044393	3	Aviva My Future Focus Pre-2024	0.59	0	0.05
SP044395	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044396	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044397	836	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044398	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044399	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044400	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044401	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044408	188	Aviva My Future Focus Pre-2024	0.3	0	0.05
SP044409	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
SP044418	14	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044422	25	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044430	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP044431	107	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044433	2244	Aviva My Future Focus Pre-2024	0.39	0	0.05
SP044434	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044437	804	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044439	1	Mixed Investments Universal	0.67	0	0.08
SP044444	4029	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP044450	204	Aviva My Future Focus Pre-2024	0.39	0	0.05
SP044452	217	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP044453	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044458	102	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP044459	259	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP044460	872	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP044461	204	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP044465	768	Aviva My Future Focus Pre-2024	0.59	0	0.05
SP044471	811	Aviva My Future Focus Pre-2024	0.39	0	0.05
SP044472	53	Aviva My Future Focus Pre-2024	0.39	0	0.05
SP044473	0	Mixed Investments Universal	0.75	0	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP044475	40	Mixed Investments Universal	0.75	0	0.08
SP044479	18	Aviva My Future Focus Pre-2024	0.3	0	0.05
SP044480	207	Mixed Investments Universal	0.75	0	0.08
SP044481	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP044482	218	Mixed Investments Universal	0.67	0	0.08
SP044483	287	Mixed Investments Universal	0.49	0	0.08
SP044484	39	Mixed Investments Universal	0.45	0	0.08
SP044486	37	Aviva My Future Focus Pre-2024	0.57	0	0.05
SP044487	199	Self Style Universal	0.5	0	0.08
SP044488	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044490	0	Mixed Investments Universal	0.7	0	0.08
SP044491	395	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044492	361	Mixed Investments Universal	0.49	0	0.08
SP044494	0	Mixed Investments Universal	0.4	0	0.08
SP044495	94	Mixed Investments Universal	0.4	0	0.08
SP044496	223	Mixed Investments Universal	0.45	0	0.08
SP044497	27	Mixed Investments Universal	0.45	0	0.08
SP044498	288	Mixed Investments Universal	0.45	0	0.08
SP044499	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP044500	145	Mixed Investments Universal	0.45	0	0.08
SP044502	80	Mixed Investments Universal	0.67	0	0.08
SP044504	60	Mixed Investments Universal	0.75	0	0.08
SP044506	419	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP044509	36	Aviva My Future Focus Pre-2024	0.31	0	0.05
SP044510	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP044511	112	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044512	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP044513	576	Aviva My Future Focus Pre-2024	0.42	0	0.05
SP044515	83	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044516	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP044517	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044520	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP044521	0	Mixed Investments Universal	0.69	0	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP044522	0	Mixed Investments Universal	0.69	0	0.08
SP044523	53	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044524	2	Aviva My Future Focus Pre-2024	0.37	0	0.05
SP044525	199	Aviva My Future Focus Pre-2024	0.29	0	0.05
SP044526	68	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044528	107	Aviva My Future Focus Pre-2024	0.49	0	0.05
SP044532	160	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP044533	83	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044534	40	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044535	109	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044536	29	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044538	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044539	74	Mixed Investments Universal	0.39	0	0.08
SP044541	137	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044542	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044544	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044545	0	Aviva My Future Focus Pre-2024	0.67	0	0.05
SP044547	88	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP044548	135	Self Style Universal	0.5	0	0.11
SP044550	327	Mixed Investments Universal	0.75	0	0.08
SP044551	35	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP044554	94	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP044557	68	Mixed Investments Universal	0.75	0	0.08
SP044558	638	Mixed Investments Universal	0.33	0	0.08
SP044559	72	Aviva My Future Focus Pre-2024	0.56	0	0.05
SP044561	491	Aviva My Future Focus Pre-2024	0.55	0	0.05
SP044562	61	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044563	86	Mixed Investments Universal	0.75	0	0.08
SP044564	15	Aviva My Future Focus Pre-2024	0.39	0	0.05
SP044565	383	Aviva My Future Focus Pre-2024	0.39	0	0.05
SP044569	237	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP044570	50	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044572	32	Aviva My Future Focus Pre-2024	0.59	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP044575	39	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP044577	91	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044578	4	Aviva My Future Focus Pre-2024	0.59	0	0.05
SP044582	433	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP044583	0	Mixed Investments Universal	0.35	0	0.08
SP044584	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044586	34	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP044588	106	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP044589	45	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP044591	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044592	19	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP044593	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP044594	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP044596	26	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP044598	44	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044599	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044601	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044603	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044605	42	Mixed Investments Universal	0.75	0.03	0.08
SP044608	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP044610	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044619	9	Aviva My Future Focus Pre-2024	0.28	0	0.05
SP044620	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044621	22	Aviva My Future Focus Pre-2024	0.39	0	0.05
SP044623	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044625	47	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP044628	152	Mixed Investments Universal	0.49	0	0.08
SP044632	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
SP044635	15	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044639	38	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044640	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
SP044641	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP044642	6	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP044643	64	Aviva My Future Focus Pre-2024	0.6	0	0.05
SP044644	0	Mixed Investments Universal	0.45	0	0.08
SP044648	15	Aviva My Future Focus Pre-2024	0.59	0	0.05
SP044652	79	Aviva My Future Focus Pre-2024	0.3	0	0.05
SP044654	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044655	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP044657	11	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP044658	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
SP044659	49	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP044661	0	Mixed Investments Universal	0.45	0	0.08
SP044663	39	Mixed Investments Universal	0.75	0	0.08
SP044665	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
SP044666	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP044668	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP044669	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP044670	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP047043	32	Camphill Communities UK	0.75	0	0.12
SP047044	29	Camphill Communities UK	0.75	0	0.12
SP047045	0	Camphill Communities UK	0.75	0	0.12
SP047046	96	Camphill Communities UK	0.75	0	0.12
SP047047	40	Camphill Communities UK	0.75	0	0.12
SP047050	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP047051	57	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP047053	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP047055	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
SP047056	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP047058	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP047061	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP047062	5	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP047063	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP047067	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP047070	71	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP047071	18	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
SP047072	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP047073	312	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP047075	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP047076	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
SP047083	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP047084	17	Mixed Investments Universal	0.29	0	0.08
SP047086	60	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP047087	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP047089	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
SP047093	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP047094	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
SP047095	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP047096	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
SP047098	90	Mixed Investments Universal	0.45	0	0.08
SP047100	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
SP047101	92	Aviva My Future Focus Pre-2024	0.31	0	0.05
SP047102	268	Aviva My Future Focus Pre-2024	0.39	0	0.05
SP047107	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP047112	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
SP047114	150	Aviva My Future Focus Pre-2024	0.3	0	0.05
SP047116	280	Aviva My Future Focus Pre-2024	0.3	0	0.05
SP047117	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
SP047119	171	Aviva My Future Focus Pre-2024	0.5	0	0.05
SP047120	123	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP047124	62	Aviva My Future Focus Pre-2024	0.32	0	0.05
SP047125	257	Aviva My Future Focus Pre-2024	0.4	0	0.05
SP047126	23	Aviva My Future Focus Pre-2024	0.31	0	0.05
SP047127	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
SP047129	26	Aviva My Future Focus Pre-2024	0.39	0	0.05
SP047140	89	Aviva My Future Focus Pre-2024	0.3	0	0.05
SP047142	10	Aviva My Future Focus Lifestage	0.75	0	0.05
SP047145	241	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK032972	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK032975	64	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK032976	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK033105	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK033109	94	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK033110	103	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK033111	33	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK033137	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK033138	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK033166	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK033199	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK033214	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK033273	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK033284	7	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK033295	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK033343	24	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK033344	0	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK033345	1	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK033347	22	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK033353	51	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK033361	26	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK033362	6	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK033411	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK033423	16	Mixed Investments Universal	0.55	0	0.08
TK033445	64	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK033448	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK033516	4	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK033517	19	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK033524	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK033561	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK033563	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK033564	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK033565	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK033566	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK033589	29	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK033591	0	Mixed Investments Universal	0.35	0	0.08
TK033592	0	Mixed Investments Universal	0.35	0	0.08
TK033596	1045	Aviva My Future Focus Drawdown Pre-2024	0.29	0	0.05
TK033598	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK033612	108	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK033678	97	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK033713	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK033714	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK033734	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK033739	22	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK033743	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK033749	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK033751	17	Mixed Investments Universal	0.5	0	0.08
TK033853	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK033857	10	Mixed Investments Universal	0.75	0	0.08
TK033861	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK033946	184	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034005	3	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK034013	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034015	146	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK034038	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034047	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK034054	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034123	1	Mixed Investments Universal	0.39	0	0.08
TK034169	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034171	3	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK034196	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034221	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034231	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034234	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034235	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034244	7	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK034299	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034302	48	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK034306	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK034307	236	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK034308	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK034309	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK034310	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK034311	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK034323	12	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK034338	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034339	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034340	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034345	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK034346	294	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK034347	393	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK034349	163	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK034362	16	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK034363	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK034373	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK034376	72	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK034386	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK034390	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK034392	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034408	61	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK034443	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK034454	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034463	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK034468	170	Mixed Investments Universal	0.39	0	0.08
TK034481	1	Mixed Investments Universal	0.75	0	0.08
TK034511	15	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK034515	87	Mixed Investments Universal	0.4	0	0.08
TK034547	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK034557	46	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK034563	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034573	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034576	582	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK034583	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034601	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK034654	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034674	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034675	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034684	22	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK034719	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK034761	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034786	34	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK034787	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK034792	186	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK034794	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK034806	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034817	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK034818	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK034819	60	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK034871	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034872	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034882	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034894	84	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK034895	3	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK034906	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034911	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034917	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034918	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034926	14	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK034927	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK034982	352	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK034993	66	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK035006	0	Mixed Investments Universal	0.35	0	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK035021	4	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK035025	455	Aviva My Future Focus Drawdown Pre-2024	0.25	0	0.05
TK035102	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035111	44	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK035116	54	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK035131	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK035135	19	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK035156	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK035157	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK035356	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK035360	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035365	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035412	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK035424	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK035425	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035443	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK035444	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK035451	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK035462	3	Mixed Investments Universal	0.4	0	0.08
TK035463	117	Mixed Investments Universal	0.4	0	0.08
TK035478	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035522	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035523	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035524	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035525	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035526	103	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035534	104	Mixed Investments Universal	0.3	0	0.08
TK035535	73	Mixed Investments Universal	0.3	0	0.08
TK035536	22	Mixed Investments Universal	0.3	0	0.08
TK035581	64	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK035593	0	Mixed Investments Universal	0.6	0	0.08
TK035594	0	Mixed Investments Universal	0.6	0	0.08
TK035595	2	Mixed Investments Universal	0.6	0	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK035598	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK035660	183	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK035667	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK035686	1439	Mixed Investments Universal	0.23	0	0.08
TK035690	70	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK035694	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035708	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035743	65	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK035762	69	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK035779	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035804	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035811	41	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035829	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035843	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK035860	9	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK035863	0	Mixed Investments Universal	0.5	0	0.08
TK035889	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035937	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035941	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK035942	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK035949	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK035981	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035996	40	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035997	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK035999	104	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK036021	142	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK036028	162	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK036058	176	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK036068	1187	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK036070	47	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK036080	55	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036095	18	Mixed Investments Universal	0.7	0	0.08
TK036118	79	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK036158	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK036170	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK036180	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036184	69	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK036194	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036203	4	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK036208	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036222	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036224	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK036226	68	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK036226	68	Mixed Investments Universal	0.42	0	0.08
TK036250	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK036251	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK036256	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036262	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036269	127	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK036286	403	Mixed Investments Universal	0.45	0	0.08
TK036287	0	Mixed Investments Universal	0.45	0	0.08
TK036294	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036318	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK036319	16	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK036321	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036324	50	Mixed Investments Universal	0.4	0	0.08
TK036350	86	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK036366	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036384	112	Mixed Investments Universal	0.35	0	0.08
TK036397	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036406	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK036473	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036474	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036535	65	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK036555	140	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK036556	246	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK036557	41	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK036565	49	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036573	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036683	100	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK036684	1	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK036687	0	Mixed Investments Universal	0.4	0	0.08
TK036690	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK036698	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036700	278	Mixed Investments Universal	0.75	0	0.08
TK036709	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK036724	43	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036763	95	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036788	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036872	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036873	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036884	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK036885	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK036925	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036941	36	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK036946	41	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK036953	31	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK036960	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK036970	41	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK036981	13	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK037001	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037012	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037015	12	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK037016	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK037069	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037072	52	Mixed Investments Universal	0.4	0	0.08
TK037099	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037124	49	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037126	7	Aviva My Future Focus Pre-2024	0.4	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK037127	22	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK037128	184	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037141	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037146	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037153	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037154	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037207	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK037225	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037226	1	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK037235	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037252	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037253	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037254	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037261	0	Mixed Investments Universal	0.45	0	0.08
TK037305	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037306	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037307	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037312	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK037313	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK037325	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037347	36	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK037409	81	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK037413	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037428	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037429	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037430	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037453	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK037468	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037470	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037496	71	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037508	48	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037514	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK037515	17	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK037517	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK037524	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037528	42	Mixed Investments Universal	0.75	0	0.08
TK037529	1	Mixed Investments Universal	0.75	0	0.08
TK037530	8	Mixed Investments Universal	0.75	0	0.08
TK037531	13	Mixed Investments Universal	0.75	0	0.08
TK037540	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK037541	14	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK037543	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK037559	26	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK037586	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037597	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK037603	3	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK037630	328	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK037644	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037650	72	Mixed Investments Universal	0.5	0	0.08
TK037666	22	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK037667	69	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK037668	14	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK037670	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK037711	536	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037726	4	Mixed Investments Universal	0.75	0	0.08
TK037749	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037756	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037829	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK037831	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037835	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK037862	0	Aviva My Future Focus Annuity Pre-2024	0.37	0	0.05
TK037863	23	Aviva My Future Focus Annuity Pre-2024	0.37	0	0.05
TK037864	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK037880	70	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK037881	131	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK037882	6	Aviva My Future Focus Pre-2024	0.27	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK037895	15	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK037913	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037926	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK037927	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK037928	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038016	92	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK038019	30	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK038022	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK038026	415	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK038055	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038056	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038060	41	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK038074	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038075	63	Aviva Stewardship	0.55	0.15	0.17
TK038079	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038080	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038083	34	Mixed Investments Universal	0.45	0	0.08
TK038088	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK038105	4	Mixed Investments Universal	0.45	0	0.08
TK038115	0	Mixed Investments Universal	0.6	0	0.08
TK038124	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038125	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038131	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038154	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK038162	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038164	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038179	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038180	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038181	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038187	591	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK038230	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038235	111	The Climate Group Ethical Default	0.42	0.2	0.14
TK038241	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK038242	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK038243	68	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038244	142	Mixed Investments Universal	0.55	0	0.08
TK038299	13	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK038337	28	Mixed Investments Universal	0.35	0	0.08
TK038348	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038359	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038374	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK038397	0	Mixed Investments Universal	0.75	0	0.08
TK038398	0	Mixed Investments Universal	0.75	0	0.08
TK038399	39	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK038408	0	Mixed Investments Universal	0.3	0	0.08
TK038414	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK038415	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK038422	34	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK038432	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK038473	20	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK038486	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038501	9	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK038507	16	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK038508	113	Mixed Investments Universal	0.75	0	0.08
TK038532	24	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK038547	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038569	61	Mixed Investments Universal	0.49	0	0.08
TK038583	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038593	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK038599	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038612	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038651	52	Mixed Investments Universal	0.75	0	0.08
TK038652	4	Mixed Investments Universal	0.4	0	0.08
TK038677	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038678	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038720	400	Mixed Investments Universal	0.5	0	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK038724	58	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK038740	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038747	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK038774	231	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK038777	5	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK038791	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK038808	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK038814	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038828	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038831	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038837	0	Mixed Investments Universal	0.4	0	0.08
TK038838	80	Mixed Investments Universal	0.4	0	0.08
TK038856	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK038857	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK038864	304	Mixed Investments Universal	0.5	0	0.08
TK038878	14	Mixed Investments Universal	0.75	0	0.08
TK038886	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038887	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038900	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038910	21	Mixed Investments Universal	0.75	0	0.08
TK038923	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK038926	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK038942	41	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK038963	52	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038973	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK038975	60	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK039007	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039010	129	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039021	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK039030	2	Mixed Investments Universal	0.6	0	0.08
TK039033	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK039036	47	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK039038	22	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK039052	64	Mixed Investments Universal	0.5	0	0.08
TK039053	0	Mixed Investments Universal	0.5	0	0.08
TK039070	12	Aviva My Future Focus Annuity Pre-2024	0.6	0	0.05
TK039114	103	Mixed Investments Universal	0.65	0	0.08
TK039118	53	Mixed Investments Universal	0.5	0	0.08
TK039139	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039145	129	Mixed Investments Universal	0.45	0	0.08
TK039146	1	Mixed Investments Universal	0.45	0	0.08
TK039147	125	Mixed Investments Universal	0.45	0	0.08
TK039157	6	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK039162	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK039180	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039183	0	Mixed Investments Universal	0.75	0	0.08
TK039186	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK039219	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039230	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK039231	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK039245	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039247	83	Mixed Investments Universal	0.75	0	0.08
TK039250	6	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK039267	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039275	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK039280	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039295	130	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK039296	13	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK039309	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039319	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039321	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039322	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039372	598	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK039386	63	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039393	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK039397	15	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK039408	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039410	682	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK039427	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK039455	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK039456	488	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK039458	43	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039466	14	Mixed Investments Universal	0.4	0	0.08
TK039486	51	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK039493	23	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK039504	1	Mixed Investments Universal	0.2	0	0.08
TK039506	15	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK039526	0	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK039529	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK039538	47	Mixed Investments Universal	0.75	0	0.08
TK039542	16	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK039615	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039618	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK039630	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039636	217	Advanced Micro Devices	0.26	0.02	0.08
TK039653	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039657	302	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039660	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039661	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039727	41	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039746	0	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK039748	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039751	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK039765	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039775	65	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK039795	0	Mixed Investments Universal	0.33	0.03	0.08
TK039796	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039820	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039840	31	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK039848	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039870	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039882	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039885	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK039935	7	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK039948	246	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK039966	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039967	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039968	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039969	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039970	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039971	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039972	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039973	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039974	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039975	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039976	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039977	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039978	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039979	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039980	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039981	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039982	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039983	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK039984	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060020	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK060021	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK060022	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060032	9	Mixed Investments Universal	0.75	0.03	0.08
TK060045	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060055	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK060080	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK060091	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK060092	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060097	91	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK060098	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK060099	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060102	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060103	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060104	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK060105	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060107	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060166	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060199	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK060201	41	The Forum for the Future Ethical Default	0.44	0.2	0.14
TK060203	10	Mixed Investments Universal	0.5	0.03	0.08
TK060214	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060220	7	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK060221	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK060248	87	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK060258	119	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060271	16	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK060273	82	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK060279	40	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060294	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060341	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060363	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060387	1	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK060388	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060389	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060398	44	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060407	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060424	127	Mixed Investments Universal	0.6	0	0.08
TK060454	32	Mixed Investments Universal	0.75	0	0.08
TK060455	51	Mixed Investments Universal	0.75	0	0.08
TK060467	434	Aviva My Future Focus Pre-2024	0.4	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK060474	61	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060489	29	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK060500	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK060502	17	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK060519	43	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060529	577	Mixed Investments Universal	0.5	0.03	0.08
TK060532	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060533	42	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060567	184	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK060586	13	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK060588	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060590	85	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK060621	6	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK060622	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK060633	63	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060634	67	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK060637	79	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060642	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060647	45	Mixed Investments Universal	0.75	0	0.08
TK060648	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060652	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK060669	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060676	13	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK060681	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK060717	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK060719	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK060733	0	Mixed Investments Universal	0.45	0.03	0.08
TK060747	5	Mixed Investments Universal	0.49	0	0.08
TK060767	0	The Phone Co-Op GPP Default	0.44	0.2	0.14
TK060769	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK060770	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK060771	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK060796	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK060799	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060806	103	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK060809	19	Mixed Investments Universal	0.75	0	0.08
TK060820	198	Self Style Universal	0.4	0	0.06
TK060828	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060837	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060880	49	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060882	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060883	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060885	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK060895	10	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK060901	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060902	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060903	24	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK060912	72	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK060919	62	Mixed Investments Universal	0.65	0	0.08
TK060923	7	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK060929	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060930	50	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060945	20	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK060955	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060960	66	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK060964	166	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK060966	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060967	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060984	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060985	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060995	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060996	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060997	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK060998	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061025	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061033	11	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK061034	33	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK061035	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061036	9	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061037	247	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK061045	11	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK061093	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK061095	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061107	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061108	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061109	14	Mixed Investments Universal	0.4	0	0.08
TK061110	62	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061112	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061166	142	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK061174	6	Mixed Investments Universal	0.6	0	0.08
TK061182	6	Mixed Investments Universal	0.55	0	0.08
TK061183	13	Mixed Investments Universal	0.5	0	0.08
TK061184	4	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061186	242	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK061188	55	Mixed Investments Universal	0.75	0	0.08
TK061203	357	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK061204	170	Mixed Investments Universal	0.75	0	0.08
TK061216	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061220	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK061229	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061230	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061245	51	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK061246	19	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK061255	47	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061262	57	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK061269	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061285	123	Mixed Investments Universal	0.4	0	0.08
TK061286	26	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061290	8	Mixed Investments Universal	0.66	0	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK061299	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061309	110	Mixed Investments Universal	0.75	0	0.08
TK061315	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061316	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061331	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK061333	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK061338	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK061342	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061349	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061359	17	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK061381	7	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061398	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK061399	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061407	162	Mixed Investments Universal	0.75	0	0.08
TK061415	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061422	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061423	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061424	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK061457	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061458	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061460	24	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK061474	8	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061481	27	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK061488	42	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061517	86	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061520	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061531	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK061534	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061536	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK061547	6	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK061548	19	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK061549	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061563	21	Aviva My Future Focus Pre-2024	0.54	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK061573	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061580	84	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061591	12	Mixed Investments Universal	0.75	0	0.08
TK061605	0	Mixed Investments Universal	0.5	0	0.08
TK061624	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061632	51	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061643	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061679	54	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK061680	14	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK061681	0	Mixed Investments Universal	0.75	0	0.08
TK061683	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061695	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061715	19	Zacharias Trust Ethical Default	0.55	0.21	0.11
TK061740	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061746	31	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK061747	10	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK061749	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK061754	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061763	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061764	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061768	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061770	53	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK061771	9	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK061772	8	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK061773	17	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061776	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061777	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061786	0	Mixed Investments Universal	0.35	0	0.08
TK061789	94	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK061793	4	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061802	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061803	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061804	14	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK061812	24	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK061824	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061825	52	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK061828	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061831	62	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061834	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061835	451	Mixed Investments Universal	0.55	0	0.08
TK061838	818	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK061846	176	Mixed Investments Universal	0.4	0	0.08
TK061848	98	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK061849	23	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK061857	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061867	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061882	0	Mixed Investments Universal	0.59	0	0.08
TK061884	32	Mixed Investments Universal	0.75	0	0.08
TK061894	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061900	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK061906	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061909	80	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061912	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK061913	16	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK061927	216	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK061954	300	Mixed Investments Universal	0.33	0	0.08
TK061955	28	Mixed Investments Universal	0.33	0	0.08
TK061963	38	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK061969	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061975	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061976	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK061988	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK062012	14	Mixed Investments Universal	0.75	0	0.08
TK062013	186	Mixed Investments Universal	0.75	0	0.08
TK062020	51	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK062023	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK062027	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062032	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062038	71	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK062047	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK062078	380	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK062087	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK062094	25	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK062095	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062111	30	Mixed Investments Universal	0.4	0	0.08
TK062129	7	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK062144	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062194	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062205	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062226	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062227	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062228	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062263	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062270	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK062287	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062296	14	Mixed Investments Universal	0.29	0.03	0.08
TK062308	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062309	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062355	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062363	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062364	82	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK062376	118	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK062381	26	Mixed Investments Universal	0.4	0	0.08
TK062396	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062397	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062398	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK062402	18	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK062408	11	Mixed Investments Universal	0.55	0	0.08
TK062409	10	Mixed Investments Universal	0.55	0	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK062411	46	Mixed Investments Universal	0.5	0	0.08
TK062412	0	Mixed Investments Universal	0.5	0	0.08
TK062416	89	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK062417	65	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK062423	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062449	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062453	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062455	126	Mixed Investments Universal	0.6	0	0.08
TK062463	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062517	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK062518	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062534	0	LSX Ethical Default	0.44	0.19	0.14
TK062551	170	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK062554	168	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK062555	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK062556	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062560	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062593	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062601	1	Mixed Investments Universal	0.49	0	0.08
TK062605	43	Mixed Investments Universal	0.61	0.03	0.08
TK062607	142	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK062617	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK062656	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062670	19	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK062707	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062716	80	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK062719	9	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK062723	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK062724	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK062752	43	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK062752	43	Aviva Stewardship	0.29	0.15	0.17
TK062787	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062798	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK062799	8	Mixed Investments Universal	0.5	0.03	0.08
TK062809	42	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062813	21	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK062836	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062843	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK062853	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062867	624	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK062883	53	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062885	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062887	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062927	54	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK062932	2	Mixed Investments Universal	0.75	0.03	0.08
TK062941	62	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK062954	375	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK062956	69	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK062957	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK062961	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK063009	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063010	71	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063017	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK063036	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063037	135	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063042	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK063055	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK063063	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063064	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK063077	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063096	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063228	65	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK063253	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063256	41	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK063261	79	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK063264	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK063287	52	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK063294	2	Mixed Investments Universal	0.4	0.03	0.08
TK063296	69	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063304	1954	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK063319	0	Mixed Investments Universal	0.75	0.03	0.08
TK063321	109	Mixed Investments Universal	0.4	0.03	0.08
TK063322	9	Mixed Investments Universal	0.4	0.03	0.08
TK063324	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063340	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063351	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063352	43	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK063362	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063373	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063393	58	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK063396	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063416	204	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK063419	0	Mixed Investments Universal	0.75	0.03	0.08
TK063443	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK063452	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063454	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063464	26	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK063472	5	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK063478	0	Flexible Retirement Lifestage	0.24	0.09	0.03
TK063479	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063493	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063495	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK063512	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK063529	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063533	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK063538	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK063560	32	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK063586	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063588	7	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK063594	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063595	43	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK063602	9	Mixed Investments Universal	0.75	0	0.08
TK063603	0	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK063634	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063641	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063665	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK063681	57	Mixed Investments Universal	0.45	0.03	0.08
TK063682	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063686	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063706	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063708	115	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK063710	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063711	9	Mixed Investments Universal	0.35	0.03	0.08
TK063739	22	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK063744	33	Mixed Investment 20-60% Shares Drawdown	0.3	0.03	0.06
TK063744	33	Aviva My Future Focus Lifestage	0.3	0	0.05
TK063747	39	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK063768	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK063777	275	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK063779	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK063780	29	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK063781	39	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK063782	26	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK063783	24	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK063784	36	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK063786	105	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK063803	286	Aviva My Future Focus Drawdown Pre-2024	0.43	0	0.05
TK063808	14	Mixed Investments Universal	0.75	0.03	0.08
TK063810	29	Mixed Investments Universal	0.75	0.03	0.08
TK063814	25	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK063815	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK063816	9	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK063817	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK063845	1	Phased Switching Universal	0.4	0.03	0.08
TK063849	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK063851	29	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK063868	45	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063876	65	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063888	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063889	55	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063895	113	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK063898	124	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK063918	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK063922	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063924	12	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK063942	16	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK063983	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK063984	20	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK063987	1	Mixed Investments Universal	0.45	0.03	0.08
TK063988	3	Mixed Investments Universal	0.45	0.03	0.08
TK063994	330	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK064003	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064015	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064025	53	Mixed Investments Universal	0.6	0.03	0.08
TK064046	52	Mixed Investments Universal	0.35	0.03	0.08
TK064055	379	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK064056	849	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK064057	273	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK064059	493	Self Style Universal	0.4	0	0
TK064073	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK064075	51	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064078	37	Mixed Investments Universal	0.66	0.03	0.08
TK064091	101	Mixed Investments Universal	0.55	0.03	0.08
TK064093	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064108	24	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK064117	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064122	129	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064125	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK064129	13	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK064130	0	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK064131	28	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK064133	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064135	929	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK064136	1706	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK064137	26	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK064138	13	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK064141	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK064157	140	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK064167	100	Mixed Investments Universal	0.55	0.03	0.08
TK064173	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064174	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064181	54	Mixed Investments Universal	0.5	0.03	0.08
TK064190	297	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK064191	10	Mixed Investments Universal	0.35	0.03	0.08
TK064201	58	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK064203	49	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064227	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK064232	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064246	41	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK064258	78	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK064271	239	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK064273	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064279	65	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064280	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064294	22	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK064300	114	Mixed Investments Universal	0.4	0	0.08
TK064301	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064303	4	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK064307	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK064316	106	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK064317	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK064318	27	War on Want Ethical Default	0.44	0.19	0.14
TK064338	92	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK064342	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK064343	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK064345	27	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064349	212	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK064352	1269	Aviva My Future Focus Lifestage	0.25	0	0.05
TK064352	1269	Arqiva Default	0.25	0	0
TK064357	977	Invesco Lifestage Strategy (Default)	0.16	0	0.24
TK064359	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK064366	0	Talk Talk GPP Default 10 Year Lifestyle	0.22	0	0.04
TK064367	0	Talk Talk GPP Default 10 Year Lifestyle	0.22	0	0.04
TK064368	0	Talk Talk GPP Default 10 Year Lifestyle	0.22	0	0.04
TK064369	0	Talk Talk GPP Default 10 Year Lifestyle	0.22	0	0.04
TK064375	24	Mixed Investments Universal	0.25	0.03	0.08
TK064380	1	Mixed Investments Universal	0.4	0.03	0.08
TK064382	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064393	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064394	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064395	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064396	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064397	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064402	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064419	77	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK064428	21	Mixed Investments Universal	0.55	0.03	0.08
TK064429	58	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK064431	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK064432	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK064446	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064450	21	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK064452	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK064456	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064466	30	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064467	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK064469	14	Aviva My Future Focus Drawdown Pre-2024	0.21	0	0.05
TK064472	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK064476	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064478	106	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064484	24	Aviva My Future Focus Annuity Pre-2024	0.59	0	0.05
TK064485	0	Talk Talk GPP Default 10 Year Lifestyle	0.22	0	0.04
TK064542	57	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064543	539	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK064544	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK064545	26	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK064556	412	Mixed Investments Universal	0.4	0.03	0.08
TK064559	29	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK064563	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064579	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064622	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064623	56	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064625	14	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK064649	0	Mixed Investments Universal	0.75	0.03	0.08
TK064650	107	Mixed Investments Universal	0.7	0.03	0.08
TK064654	99	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK064655	34	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK064656	7	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK064688	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064690	4	Mixed Investments Lifestage	0.19	0.03	0.08
TK064693	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064704	0	Talk Talk GPP Default 10 Year Lifestyle	0.22	0	0.04
TK064720	12	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK064722	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK064723	56	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK064725	326	Mixed Investments Universal	0.5	0.03	0.08
TK064737	11	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK064741	380	Mixed Investments Universal	0.42	0.03	0.08
TK064744	208	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK064747	3	Self Style Universal	0.75	0.04	0.05
TK064766	3	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK064767	36	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK064769	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064776	101	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064786	0	Talk Talk GPP Default 10 Year Lifestyle	0.22	0	0.04
TK064795	89	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK064796	87	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK064797	98	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK064798	88	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK064799	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK064828	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064836	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK064848	164	Mixed Investment 40-85% Shares Drawdown	0.45	0.03	0.08
TK064848	164	Aviva My Future Focus Lifestage	0.45	0	0.05
TK064858	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064875	38	Aviva My Future Focus Drawdown Pre-2024	0.42	0	0.05
TK064890	368	Mixed Investments Universal	0.35	0.03	0.08
TK064897	645	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064897	645	Aviva My Future Lifestage	0.5	0	0.11
TK064904	216	Aviva My Future Focus Drawdown Pre-2024	0.32	0	0.05
TK064905	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064906	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064909	12	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK064911	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064913	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK064914	96	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK064921	105	Mixed Investments Universal	0.65	0.03	0.08
TK064928	0	Mixed Investments Universal	0.35	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK064936	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064942	150	Mixed Investments Universal	0.65	0.03	0.08
TK064943	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK064944	88	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK064946	14	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK064949	144	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK064954	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064955	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK064962	2	Mixed Investments Universal	0.35	0.03	0.08
TK064967	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK064968	544	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK064969	173	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK064981	0	Mixed Investments Universal	0.69	0.03	0.08
TK064993	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064994	43	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK064995	11	Mixed Investments Universal	0.75	0.03	0.08
TK064999	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK065008	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065017	31	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK065018	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK065020	2	Mixed Investments Universal	0.48	0.03	0.08
TK065038	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065052	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065053	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK065059	61	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK065068	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065081	86	Mixed Investments Universal	0.39	0.03	0.08
TK065084	115	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065086	117	Mixed Investments Universal	0.65	0.03	0.08
TK065087	29	Mixed Investments Universal	0.65	0.03	0.08
TK065096	0	Mixed Investments Universal	0.75	0.03	0.08
TK065103	45	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK065122	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK065124	70	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065126	0	Mixed Investments Universal	0.75	0.03	0.08
TK065129	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK065132	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065134	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065137	0	CEB Multi Asset Flexible Strategy II	0.17	0.02	0.05
TK065138	0	Phased Switching Universal	0.35	0	0
TK065139	0	CEB Multi Asset Flexible Strategy II	0.17	0.21	0.12
TK065151	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK065155	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK065165	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065169	116	Mixed Investments Universal	0.75	0.03	0.08
TK065173	121	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK065174	68	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK065178	9	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK065188	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK065190	19	Mixed Investments Universal	0.75	0.03	0.08
TK065197	121	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK065200	5	Aviva Stewardship	0.44	0.15	0.17
TK065211	87	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065219	66	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK065220	0	Mixed Investments Universal	0.75	0.03	0.08
TK065225	40	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK065229	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065234	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065249	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065251	66	Mixed Investments Universal	0.75	0.03	0.08
TK065252	21	Mixed Investments Universal	0.75	0.03	0.08
TK065255	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK065266	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK065268	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065269	0	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK065287	39	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK065291	56	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065298	1	Mixed Investments Universal	0.32	0.03	0.08
TK065299	0	Mixed Investments Universal	0.32	0.03	0.08
TK065300	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK065303	85	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK065306	40	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK065309	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK065318	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065320	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065321	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065322	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065349	82	Mixed Investments Universal	0.37	0.03	0.08
TK065353	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK065356	73	Mixed Investments Universal	0.36	0.03	0.08
TK065357	12	Mixed Investments Universal	0.36	0.03	0.08
TK065358	0	Mixed Investments Universal	0.5	0.03	0.08
TK065360	27	Mixed Investments Universal	0.7	0.03	0.08
TK065364	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065368	81	Mixed Investments Universal	0.7	0.03	0.08
TK065371	26	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK065372	4	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK065380	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK065387	0	CLSA UK Retirement Lifestage	0.4	0.03	0.08
TK065398	11	Mixed Investments Universal	0.75	0.03	0.08
TK065419	21	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK065420	20	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK065431	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065439	25	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK065444	14	Mixed Investments Universal	0.65	0.03	0.08
TK065445	27	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK065448	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065450	17	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK065452	33	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK065454	16	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK065465	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK065466	36	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK065475	3	Mixed Investments Universal	0.47	0.03	0.08
TK065487	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK065512	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065514	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065515	48	Iseal Ethical Default	0.44	0.19	0.14
TK065541	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK065542	345	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK065563	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065587	22	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK065591	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065596	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065617	0	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK065621	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK065626	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065628	102	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK065631	0	Mixed Investments Universal	0.75	0.03	0.08
TK065642	71	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK065647	21	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK065650	70	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK065654	409	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK065662	0	Mixed Investments Universal	0.45	0	0.08
TK065671	73	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK065678	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065679	18	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK065680	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065682	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065691	56	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK065701	73	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK065704	248	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065709	2	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK065713	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK065715	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK065716	33	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK065750	86	Self Style Universal	0.6	0.04	0.04
TK065769	159	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK065779	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065785	32	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK065791	1567	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK065793	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065798	31	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK065800	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK065808	60	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065829	17	Mixed Investments Universal	0.33	0.03	0.08
TK065848	71	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065863	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065864	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065871	103	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065885	165	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK065887	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065888	53	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK065889	159	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK065891	563	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK065892	68	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK065893	31	Mixed Investments Universal	0.45	0.03	0.08
TK065914	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065920	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK065922	67	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK065923	64	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK065924	45	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK065935	0	Mixed Investments Universal	0.37	0.03	0.08
TK065936	58	Mixed Investments Universal	0.37	0.03	0.08
TK065954	592	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK065959	47	Aviva My Future Focus Pre-2024	0.32	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK065970	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065982	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK065987	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK065988	24	Mixed Investments Universal	0.5	0.03	0.08
TK065997	320	Aviva My Future Choice High Risk Drwdn	0.33	0	0.05
TK066002	76	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK066010	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066013	454	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK066017	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066018	3	Mixed Investments Universal	0.6	0.03	0.08
TK066019	65	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066020	531	Mixed Investments Universal	0.32	0.03	0.08
TK066032	81	Mixed Investments Universal	0.75	0.03	0.08
TK066044	23	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK066047	47	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK066053	3	Mixed Investments Universal	0.5	0.03	0.08
TK066057	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK066061	33	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK066070	107	Mixed Investments Universal	0.4	0	0.08
TK066071	102	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK066073	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK066074	844	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK066088	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK066089	67	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK066094	292	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK066108	118	Self Style Universal	0.55	0.04	0.04
TK066111	122	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK066112	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK066117	21	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK066136	39	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066139	1340	Aviva My Future Lifestage	0.2	0	0.11
TK066154	17	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK066155	92	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK066165	11	Mixed Investments Universal	0.7	0.03	0.08
TK066169	30	Self Style Universal	0.5	0	0
TK066170	7	Self Style Universal	0.5	0	0
TK066171	37	Self Style Universal	0.5	0	0
TK066173	1677	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK066181	11	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK066192	88	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK066225	147	Mixed Investments Universal	0.29	0.03	0.08
TK066242	4	Mixed Investments Universal	0.4	0.03	0.08
TK066244	30	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK066253	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066259	57	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK066268	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066271	191	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066282	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK066287	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066293	20	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK066300	923	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK066313	231	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK066318	60	Mixed Investments Universal	0.4	0.03	0.08
TK066329	1	Mixed Investment 40-85% Shares Drawdown	0.45	0.03	0.08
TK066334	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066335	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK066336	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK066337	1	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK066340	87	Mixed Investments Universal	0.45	0.03	0.08
TK066346	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066347	7	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK066349	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK066363	509	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK066363	509	Aviva My Future Focus Lifestage	0.44	0	0.05
TK066366	76	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK066371	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK066381	72	Mixed Investments Universal	0.29	0.03	0.08
TK066383	0	Mixed Investments Universal	0.29	0.03	0.08
TK066386	340	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK066387	75	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK066402	67	Self Style Universal	0.42	0.03	0.06
TK066405	1116	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK066407	92	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK066410	31	Aviva My Future Focus Drawdown Pre-2024	0.21	0	0.05
TK066469	11	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK066473	340	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK066474	458	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK066475	0	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK066485	165	Mixed Investments Universal	0.5	0.03	0.08
TK066487	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK066488	38	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK066491	202	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK066497	171	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK066503	47	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK066509	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK066514	18	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK066517	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK066518	204	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK066524	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066528	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK066531	52	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK066541	67	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK066543	173	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK066544	23	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK066545	7	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK066546	9	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK066548	0	Mixed Investments Universal	0.3	0.03	0.08
TK066549	0	Mixed Investments Universal	0.3	0.03	0.08
TK066553	1117	Mixed Investments Universal	0.49	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK066557	0	Mixed Investments Universal	0.38	0.03	0.08
TK066567	131	Mixed Investments Universal	0.42	0.03	0.08
TK066573	47	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK066574	89	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK066575	18	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK066586	175	AON Bespoke Lifestage	0.31	0.02	0.08
TK066595	0	Mixed Investments Universal	0.43	0.03	0.08
TK066598	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK066607	1001	Mixed Investments Universal	0.29	0.03	0.08
TK066608	0	Mixed Investments Universal	0.29	0.03	0.08
TK066609	0	Mixed Investments Universal	0.29	0.03	0.08
TK066610	0	Mixed Investments Universal	0.29	0.03	0.08
TK066611	0	Mixed Investments Universal	0.29	0.03	0.08
TK066612	0	Mixed Investments Universal	0.29	0.03	0.08
TK066613	0	Mixed Investments Universal	0.29	0.03	0.08
TK066614	0	Mixed Investments Universal	0.29	0.03	0.08
TK066615	0	Mixed Investments Universal	0.29	0.03	0.08
TK066616	0	Mixed Investments Universal	0.29	0.03	0.08
TK066617	46	Mixed Investments Universal	0.29	0.03	0.08
TK066618	0	Mixed Investments Universal	0.29	0.03	0.08
TK066619	0	Mixed Investments Universal	0.29	0.03	0.08
TK066620	0	Mixed Investments Universal	0.29	0.03	0.08
TK066621	0	Mixed Investments Universal	0.29	0.03	0.08
TK066622	0	Mixed Investments Universal	0.29	0.03	0.08
TK066623	0	Mixed Investments Universal	0.29	0.03	0.08
TK066624	41	Mixed Investments Universal	0.29	0.03	0.08
TK066625	0	Mixed Investments Universal	0.29	0.03	0.08
TK066626	42	Mixed Investments Universal	0.29	0.03	0.08
TK066627	0	Mixed Investments Universal	0.29	0.03	0.08
TK066628	0	Mixed Investments Universal	0.29	0.03	0.08
TK066629	64	Mixed Investments Universal	0.29	0.03	0.08
TK066630	0	Mixed Investments Universal	0.29	0.03	0.08
TK066631	0	Mixed Investments Universal	0.29	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK066632	0	Mixed Investments Universal	0.29	0.03	0.08
TK066633	28	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK066637	23	Mixed Investment 40-85% Shares Lifestage	0.45	0.03	0.08
TK066651	36	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK066656	333	Aviva Stewardship	0.45	0.15	0.17
TK066663	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066666	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK066673	267	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK066684	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066689	339	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK066690	33	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK066694	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK066695	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK066697	14	Mixed Investments Universal	0.41	0.03	0.08
TK066705	0	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK066710	27	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK066725	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK066727	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK066732	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK066747	48	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK066748	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK066762	105	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK066776	4	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK066777	17	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK066787	94	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK066789	63	Mixed Investments Universal	0.4	0.03	0.08
TK066799	57	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK066802	38	Mixed Investments Universal	0.25	0.03	0.08
TK066806	321	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK066813	69	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK066820	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK066822	0	Global Shares Universal	0.4	0.01	0.16
TK066830	24	Aviva My Future Focus Pre-2024	0.24	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK066831	41	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK066833	97	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK066837	1	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK066845	39	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK066846	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK066857	7	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK066861	80	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK066870	58	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK066873	6	Mixed Investments Universal	0.75	0.03	0.08
TK066882	28	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK066883	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK066884	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK066885	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK066890	0	Mixed Investments Universal	0.6	0.03	0.08
TK066891	126	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK066892	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK066902	23	Mixed Investments Universal	0.65	0.03	0.08
TK066921	82	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK066922	14	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK066937	0	Mixed Investments Universal	0.45	0.03	0.08
TK066941	62	Mixed Investments Universal	0.39	0.03	0.08
TK066944	417	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK066952	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK066971	32	Mixed Investment 40-85% Shares Lifestage	0.39	0.03	0.08
TK066979	192	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK066985	42	Alstom Income Drawdown Lifestage	0.23	0.01	0.05
TK066986	0	Alstom Income Drawdown Lifestage	0.19	0.01	0.05
TK066987	0	Alstom Income Drawdown Lifestage	0.23	0.01	0.05
TK066990	155	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK066993	31	Aviva My Future Focus Drawdown Pre-2024	0.29	0	0.05
TK066997	19	Mixed Investment 40-85% Shares Lifestage	0.39	0.03	0.08
TK067002	57	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK067003	1391	Aviva My Future Focus Pre-2024	0.34	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK067008	102	Mixed Investments Universal	0.45	0	0.08
TK067012	22	Mixed Investments Universal	0.75	0	0.08
TK067015	1	Mixed Investments Universal	0.6	0.03	0.08
TK067021	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK067027	88	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK067033	0	Mixed Investments Universal	0.29	0.03	0.08
TK067047	24	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK067049	224	Self Style Universal	0.26	0.03	0.08
TK067060	62	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK067061	40	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK067081	141	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK067085	464	Mixed Investment 40-85% Shares Lifestage	0.6	0.03	0.08
TK067086	105	Mixed Investment 40-85% Shares Lifestage	0.6	0.03	0.08
TK067104	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK067118	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK067130	40	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK067134	0	Mixed Investments Universal	0.23	0.03	0.08
TK067136	246	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK067137	147	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK067139	45	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK067144	43	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK067152	479	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK067163	4295	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK067165	682	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK067172	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK067176	5	Mixed Investments Universal	0.42	0.03	0.08
TK067181	1	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK067183	0	Mixed Investments Universal	0.75	0.03	0.08
TK067190	82	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK067198	252	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK067201	422	Mixed Investments Universal	0.29	0.03	0.08
TK067209	0	Mixed Investment 40-85% Shares Lifestage	0.45	0.03	0.08
TK067213	347	Aviva My Future Focus Pre-2024	0.35	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK067215	18	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK067216	0	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK067223	135	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK067225	263	Mixed Investments Universal	0.41	0.03	0.08
TK067230	208	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK067251	81	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK067265	25	Mixed Investments Universal	0.48	0.03	0.08
TK067270	29	Mixed Investments Universal	0.3	0.03	0.08
TK067277	8	Mixed Investments Universal	0.75	0.03	0.08
TK067278	42	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK067279	59	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK067284	23	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK067285	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK067292	42	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK067294	12	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK067299	31	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK067306	336	Mixed Investments Universal	0.35	0.03	0.08
TK067313	12	Mixed Investments Universal	0.6	0.03	0.08
TK067316	3	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK067321	10	Mixed Investments Universal	0.75	0.03	0.08
TK067326	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK067335	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK067338	257	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK067340	134	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK067353	47	Mixed Investments Universal	0.6	0.03	0.08
TK067361	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK067378	21	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK067382	0	Mixed Investment 40-85% Shares Lifestage	0.5	0.03	0.08
TK067403	61	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK067410	18	Mixed Investments Universal	0.49	0.03	0.08
TK067412	13	Mixed Investments Universal	0.75	0.03	0.08
TK067431	34	Mixed Investments Universal	0.75	0	0.08
TK067437	30	Aviva My Future Focus Pre-2024	0.4	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK067441	187	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK067442	0	Mixed Investments Universal	0.5	0.03	0.08
TK067448	0	Mixed Investment 40-85% Shares Lifestage	0.5	0.03	0.08
TK067453	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK067459	43	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK067463	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK067470	80	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK067472	24	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK067476	35	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK067478	44	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK067481	266	Mixed Investments Universal	0.65	0.03	0.08
TK067482	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK067487	112	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK067490	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK067491	181	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK067494	45	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK067496	3636	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK067497	17	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK067501	2	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK067502	160	Mixed Investments Universal	0.5	0.03	0.08
TK067504	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK067513	471	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK067518	0	Mixed Investments Universal	0.65	0.03	0.08
TK067528	339	Mixed Investments Universal	0.41	0.03	0.08
TK067532	108	Aviva My Future Lifestage	0.32	0	0.11
TK067532	108	Mixed Investments Universal	0.32	0.03	0.08
TK067533	0	Mixed Investments Universal	0.32	0.03	0.08
TK067541	27	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK067542	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK067546	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK067549	1086	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK067552	29	Mixed Investments Universal	0.49	0.03	0.08
TK067555	135	Aviva Stewardship	0.55	0.15	0.17

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK067556	176	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK067576	2	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK067607	118	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK067607	118	Aviva My Future Focus Lifestage	0.17	0	0.05
TK067609	21	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK067609	21	Aviva My Future Focus Lifestage	0.17	0	0.05
TK067610	0	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK067625	33	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK067635	11	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK067657	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK067665	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK067668	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK067703	23	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK067705	167	Aviva Future Focus 2 Drawdown	0.47	0	0.05
TK067718	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK067720	907	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK067721	149	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK067722	3	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK067723	134	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK067726	124	Mixed Investments Universal	0.4	0.03	0.08
TK067728	0	Mixed Investments Universal	0.39	0.03	0.08
TK067729	161	Mixed Investments Universal	0.39	0.03	0.08
TK067730	110	Mixed Investments Universal	0.2	0.03	0.08
TK067733	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK067749	329	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK067757	101	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK067758	170	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK067764	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK067771	128	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK067782	10	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK067791	29	Mixed Investments Universal	0.36	0.03	0.08
TK067793	118	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK067799	89	Aviva My Future Focus Pre-2024	0.28	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK067801	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK067813	0	Mixed Investments Universal	0.45	0.03	0.08
TK067817	0	Self Style Universal	0.4	0.03	0.06
TK067818	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK067824	27	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK067826	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK067827	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK067830	405	Mixed Investments Universal	0.42	0.03	0.08
TK067831	1004	Mixed Investments Universal	0.23	0.03	0.08
TK067841	702	Mixed Investments Universal	0.44	0.03	0.08
TK067845	5	Majestic Wine Default	0.75	0	0.08
TK067847	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK067848	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK067849	6	Oil Spill Default	0.37	0	0.04
TK067850	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK067879	646	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067880	0	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067881	0	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067882	0	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067883	0	Kingspan Lifestage	0.33	0.03	0.08
TK067884	113	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067885	74	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067886	6	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067887	150	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067888	27	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067889	0	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067890	111	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067891	218	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067892	345	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067893	0	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067894	0	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067895	194	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067896	100	Kingspan Lifestage 2019	0.33	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK067897	0	Kingspan Lifestage 2019	0.33	0.03	0.08
TK067911	27	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK067912	25	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK067913	1460	Mixed Investments Universal	0.29	0.03	0.08
TK067918	5338	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK067921	2430	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK067924	79	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK067924	79	Portfolio 2 (2013)	0.42	0	0.1
TK067925	24	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK067925	24	Portfolio 2 (2013)	0.42	0	0.1
TK067926	108	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK067926	108	Portfolio 2 (2013)	0.42	0	0.1
TK067927	36	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK067927	36	Portfolio 2 (2013)	0.42	0	0.1
TK067931	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK067932	942	Mixed Investments Universal	0.35	0.03	0.08
TK067933	145	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK067935	156	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK067947	575	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK067975	832	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK067976	9384	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK067979	324	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK067980	11	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK067981	1	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK067983	12	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK067990	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK067997	1	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK067998	0	Mixed Investments Universal	0.5	0.03	0.08
TK068003	519	Infosys Flexible Retirement	0.4	0.09	0.03
TK068005	0	Infosys Flexible Retirement	0.4	0.09	0.03
TK068006	1498	Infosys Flexible Retirement	0.4	0.09	0.03
TK068008	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK068012	129	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068013	18	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK068015	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068016	49	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068026	465	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK068033	695	Aviva My Future Focus Pre-2024	0.19	0	0.05
TK068034	36	Aviva My Future Focus Pre-2024	0.19	0	0.05
TK068038	0	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK068040	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068042	4109	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK068043	0	Carphone Warehouse Default	0.5	0	0.04
TK068046	128	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK068056	313	Mixed Investment 40-85% Shares Drawdown	0.39	0.03	0.08
TK068056	313	Aviva My Future Focus Lifestage	0.39	0	0.05
TK068057	15	Aviva My Future Focus Lifestage	0.39	0	0.05
TK068057	15	Mixed Investment 40-85% Shares Lifestage	0.39	0.03	0.08
TK068058	117	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK068061	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068073	430	Mixed Investments Universal	0.75	0.03	0.08
TK068074	54	Mixed Investments Universal	0.6	0.03	0.08
TK068077	820	Community Integrated Care Default	0.75	0	0.08
TK068078	2	Community Integrated Care Default	0.75	0	0.08
TK068080	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK068081	27	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK068086	219	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK068088	25	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK068091	42	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068093	10	Mixed Investment 40-85% Shares Lifestage	0.65	0.03	0.08
TK068097	0	Mixed Investment 40-85% Shares Lifestage	0.5	0.03	0.08
TK068113	4980	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068116	525	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK068118	68	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068120	24	Mixed Investments Universal	0.65	0.03	0.08
TK068125	46	Aviva My Future Focus Pre-2024	0.53	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068128	37	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK068131	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068135	0	Talk Talk GPP Default 10 Year Lifestyle	0.22	0	0.04
TK068137	0	Talk Talk GPP Default 10 Year Lifestyle	0.22	0	0.04
TK068140	2904	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK068141	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK068143	143	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK068161	1	BMS Managed Lifestage Default	0.22	0	0.05
TK068163	245	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068169	2	House Of Fraser Lifestage	0.4	0.03	0.06
TK068173	100	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK068180	78	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK068183	292	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK068185	0	Mixed Investment 40-85% Shares Drawdown	0.4	0.03	0.08
TK068186	0	Mixed Investment 40-85% Shares Drawdown	0.4	0.03	0.08
TK068187	0	Mixed Investment 40-85% Shares Drawdown	0.4	0.03	0.08
TK068188	0	Mixed Investment 40-85% Shares Drawdown	0.4	0.03	0.08
TK068189	0	Mixed Investment 40-85% Shares Drawdown	0.4	0.03	0.08
TK068193	1388	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK068195	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK068199	2472	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK068200	602	Aviva My Future Focus Drawdown Pre-2024	0.32	0	0.05
TK068203	716	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068204	281	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068207	1361	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068210	172	Mixed Investments Universal	0.29	0.03	0.08
TK068212	64	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK068213	1103	Lloyds Flexible Retirement Lifestage	0.21	0.09	0.03
TK068213	1103	Lloyds Flexible Retirement Strategy	0.21	0.11	0.05
TK068214	78	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK068217	481	Aviva My Future Focus Drawdown Pre-2024	0.2	0	0.05
TK068218	1	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068222	4	Aviva My Future Focus Pre-2024	0.32	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068237	2925	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068238	1265	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK068246	762	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK068251	0	Mixed Investments Universal	0.75	0.03	0.08
TK068252	0	Mixed Investments Universal	0.75	0.03	0.08
TK068253	3069	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK068254	15	Self Style Universal	0.75	0	0.08
TK068255	925	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK068256	216	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK068256	216	Portfolio 2 (2013)	0.42	0	0.1
TK068257	47	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK068257	47	Portfolio 2 (2013)	0.42	0	0.1
TK068258	265	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK068258	265	Portfolio 2 (2013)	0.42	0	0.1
TK068259	625	Self Style Universal	0.48	0.06	0.11
TK068260	1051	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK068263	567	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068267	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068269	28	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK068271	989	Flexible Retirement Lifestage	0.39	0.13	0.05
TK068272	59	Aviva My Future Focus Annuity Pre-2024	0.35	0	0.05
TK068273	0	Aviva My Future Focus Annuity Pre-2024	0.35	0	0.05
TK068274	37	Aviva My Future Focus Annuity Pre-2024	0.35	0	0.05
TK068276	1525	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK068277	144	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068278	62	Mixed Investments Universal	0.35	0.03	0.08
TK068279	0	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK068280	0	GMC Flexible Retirement	0.33	0.02	0.08
TK068281	933	Mixed Investments Universal	0.45	0.03	0.08
TK068284	185	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068285	64	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK068287	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068288	0	Aviva My Future Focus Pre-2024	0.47	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068289	4734	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK068290	524	Mixed Investments Universal	0.5	0.03	0.08
TK068293	17	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK068294	98	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK068295	4	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK068296	5	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK068299	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK068313	168	Oil Spill Default	0.37	0	0.04
TK068315	33	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068316	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK068317	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK068321	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068322	592	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK068324	211	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK068327	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068330	29	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK068332	1	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK068333	73	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK068338	318	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK068338	318	Aviva My Future Focus Lifestage	0.17	0	0.05
TK068340	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068341	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068342	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068343	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068344	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068345	536	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK068346	237	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068347	44	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068348	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068349	185	Mixed Investments Universal	0.75	0.03	0.08
TK068351	416	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068354	401	Mixed Investments Universal	0.45	0.03	0.08
TK068355	177	Mixed Investments Universal	0.45	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068356	609	Mixed Investments Universal	0.45	0.03	0.08
TK068358	0	Mixed Investments Universal	0.45	0.03	0.08
TK068359	424	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK068360	265	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK068361	956	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068371	55	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK068373	238	Aviva My Future Focus Lifestage	0.26	0	0.05
TK068373	238	Mixed Investments Universal	0.26	0.03	0.08
TK068374	995	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK068375	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068376	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK068377	224	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK068381	1069	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK068382	740	Mixed Investments Universal	0.75	0.03	0.08
TK068383	47	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068384	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068387	18	Self Style Universal	0.45	0.03	0.08
TK068388	322	Self Style Universal	0.45	0.03	0.08
TK068390	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068392	839	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK068394	1212	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068395	31	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK068397	375	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068403	171	Mixed Investment 40-85% Shares Drawdown	0.46	0.03	0.08
TK068407	42	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK068408	472	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068410	355	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068412	0	Telecom Plus Moderate Lifestaging	0.35	0.03	0.06
TK068413	1739	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK068416	502	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK068418	0	Mixed Investments Universal	0.75	0.03	0.08
TK068419	195	ActionAid SRI Lifestage Profile 2	0.35	0.19	0.11
TK068421	23	ActionAid SRI Lifestage Profile 2	0.35	0.19	0.11

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068425	0	Mixed Investment 40-85% Shares Lifestage	0.23	0.03	0.08
TK068427	2223	Aviva My Future Focus Drawdown Pre-2024	0.19	0	0.05
TK068428	1255	Aviva My Future Focus Drawdown Pre-2024	0.25	0	0.05
TK068429	0	Mixed Investment 40-85% Shares Lifestage	0.5	0.03	0.08
TK068430	86	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK068431	579	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK068432	273	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK068434	4157	Mixed Investment 40-85% Shares Drawdown	0.18	0.03	0.08
TK068434	4157	Aviva My Future Focus Lifestage	0.18	0	0.05
TK068436	225	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068437	0	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK068438	0	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK068439	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068440	0	Aviva My Future Focus Pre-2024	0.73	0	0.05
TK068441	60	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK068442	353	Mixed Investments Universal	0.25	0.03	0.08
TK068445	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK068446	0	Mixed Investments Universal	0.75	0.03	0.08
TK068447	0	BBH Blackrock Aquila Consensus Lifestage	0.26	0	0
TK068448	0	BBH Blackrock Aquila Consensus Lifestage	0.2	0	0
TK068449	29	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK068453	406	Mixed Investment 40-85% Shares Drawdown	0.26	0.03	0.08
TK068453	406	Aviva My Future Focus Lifestage	0.26	0	0.05
TK068454	586	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK068455	399	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK068456	64	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK068457	99	Self Style Universal	0.41	0.03	0.08
TK068459	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK068460	2140	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK068461	148	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK068464	47	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068465	962	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK068466	241	Aviva My Future Focus Pre-2024	0.41	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068467	605	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK068468	84	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK068471	3	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068472	91	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK068473	211	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068478	558	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK068481	399	Mixed Investments Universal	0.49	0.03	0.08
TK068482	58	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK068485	60	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK068487	447	Mixed Investments Universal	0.38	0.03	0.08
TK068490	180	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK068490	180	Aviva My Future Focus Lifestage	0.17	0	0.05
TK068492	1291	Mixed Investments Universal	0.63	0.03	0.08
TK068496	96	Self Style Universal	0.48	0.06	0.11
TK068499	0	Aviva My Future Focus Lifestage	0.31	0	0.05
TK068499	0	Mixed Investments Universal	0.31	0.03	0.08
TK068500	46	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK068501	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK068502	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK068504	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK068507	231	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK068508	2101	Aviva My Future Focus Drawdown Pre-2024	0.29	0	0.05
TK068513	565	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068514	881	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK068516	1198	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068518	813	Mixed Investments Universal	0.59	0.03	0.08
TK068521	362	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK068521	362	Aviva My Future Focus Lifestage	0.17	0	0.05
TK068524	1230	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK068526	959	Mixed Investments Universal	0.7	0.03	0.08
TK068529	15	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK068530	90	Mixed Investments Universal	0.32	0.03	0.08
TK068531	374	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068533	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068535	1623	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK068536	997	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK068538	9	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK068539	512	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK068540	189	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK068541	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK068544	319	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068546	117	Self Style Universal	0.4	0	0
TK068547	583	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068548	374	Mixed Investments Universal	0.5	0.03	0.08
TK068550	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK068551	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK068552	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK068553	89	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK068554	1121	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK068555	185	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK068556	3	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK068557	1311	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK068558	71	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK068560	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK068561	314	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK068564	77	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK068565	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068567	93	Mixed Investment 40-85% Shares Lifestage	0.6	0.03	0.08
TK068568	2	Mixed Investments Universal	0.75	0.03	0.08
TK068570	28	Mixed Investments Universal	0.6	0.03	0.08
TK068571	315	Mixed Investments Universal	0.55	0.03	0.08
TK068573	451	Wildfowl & Wetlands Trust Default	0.37	0.2	0.14
TK068574	126	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK068575	647	Mixed Investments Universal	0.7	0.03	0.08
TK068578	223	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK068581	317	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068582	74	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK068583	318	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068585	0	Mixed Investments Universal	0.4	0.03	0.08
TK068587	462	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068588	245	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK068589	48	Mixed Investments Universal	0.29	0.03	0.08
TK068592	383	Wessex A Medium Equity Exposure	0.55	0.17	0.11
TK068593	24	Aviva My Future Focus Pre-2024	0.19	0	0.05
TK068594	216	Aviva My Future Focus Pre-2024	0.19	0	0.05
TK068595	1	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK068595	1	Aviva My Future Focus Lifestage	0.17	0	0.05
TK068596	4	Mixed Investments Universal	0.75	0.03	0.08
TK068598	14	Mixed Investments Universal	0.75	0.03	0.08
TK068599	90	Mixed Investments Universal	0.34	0.03	0.08
TK068600	156	Mixed Investments Universal	0.48	0.03	0.08
TK068603	66	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK068607	2	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068608	138	Self Style Universal	0.75	0.03	0.06
TK068610	254	Mixed Investments Universal	0.75	0.03	0.08
TK068612	457	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK068614	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068615	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK068616	94	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK068617	132	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK068618	0	Mixed Investments Universal	0.6	0.03	0.08
TK068619	10	Mixed Investments Universal	0.2	0.03	0.08
TK068620	2	Mixed Investments Universal	0.2	0.03	0.08
TK068622	546	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068624	1530	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK068628	296	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068631	43	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK068632	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK068634	190	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068636	108	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068637	1361	Aviva My Future Focus Lifestage	0.31	0	0.05
TK068637	1361	Mixed Investments Universal	0.31	0.03	0.08
TK068643	465	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK068643	465	Aviva My Future Focus Lifestage	0.17	0	0.05
TK068644	348	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK068645	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068646	192	Mixed Investments Universal	0.36	0.03	0.08
TK068654	319	Mixed Investments Universal	0.38	0.03	0.08
TK068660	85	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK068661	571	Mixed Investments Universal	0.65	0.03	0.08
TK068662	3	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK068664	32	Gibbs Croft Default	0.6	0.03	0.07
TK068665	15	Gibbs Croft Default	0.6	0.03	0.07
TK068666	472	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK068667	105	Mixed Investments Universal	0.75	0.03	0.08
TK068669	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068674	185	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK068675	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068678	0	Mixed Investments Universal	0.42	0.03	0.08
TK068682	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068683	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068684	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068685	276	Mixed Investments Universal	0.38	0.03	0.08
TK068686	244	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK068689	3152	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068690	430	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068692	131	Plexus Lifestyling	0.33	0.03	0.08
TK068692	131	Aviva My Future Focus Lifestage	0.33	0	0.05
TK068693	0	Self Style Universal	0.17	0	0
TK068694	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068696	394	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK068697	485	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068699	2	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK068700	494	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK068700	494	Aviva My Future Focus Lifestage	0.33	0	0.05
TK068704	113	Mixed Investments Universal	0.75	0.03	0.08
TK068708	254	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK068709	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK068710	0	Mixed Investment 40-85% Shares Lifestage	0.4	0.03	0.08
TK068711	1052	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK068712	245	Mixed Investment 40-85% Shares Drawdown	0.45	0.03	0.08
TK068712	245	Aviva My Future Focus Lifestage	0.45	0	0.05
TK068713	1720	Aviva My Future Focus Lifestage	0.35	0	0.05
TK068713	1720	Mixed Investment 40-85% Shares Lifestage	0.35	0.03	0.08
TK068714	1152	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK068716	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068717	24	Mixed Investments Universal	0.75	0.03	0.08
TK068718	0	Mixed Investments Universal	0.6	0.03	0.08
TK068719	93	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068721	657	Mixed Investments Universal	0.65	0.03	0.08
TK068722	4	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068724	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK068725	86	Aviva My Future Focus Drawdown Pre-2024	0.32	0	0.05
TK068726	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK068727	39	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK068728	0	Mixed Investment 20-60% Shares Lifestage	0.63	0.03	0.06
TK068729	441	Mixed Investments Universal	0.49	0.03	0.08
TK068731	683	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK068732	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068734	247	Mixed Investments Universal	0.45	0.03	0.08
TK068740	480	CEB Diversified Flexible Strategy	0.4	0	0.03
TK068741	138	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK068742	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068744	19	Mixed Investments Universal	0.7	0.03	0.08
TK068746	660	PRA Flexible Retirement	0.35	0.09	0.03

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068747	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068749	101	Mixed Investments Universal	0.75	0.03	0.08
TK068752	182	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK068754	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068759	105	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068761	18	ABA Quality Monitoring Default Lifestyle	0.52	0.21	0.11
TK068762	774	Mixed Investments Universal	0.3	0.03	0.08
TK068763	796	Aviva My Future Focus Drawdown Pre-2024	0.29	0	0.05
TK068767	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK068768	1	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK068769	68	Aviva Stewardship	0.38	0.15	0.17
TK068770	271	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK068771	551	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK068772	243	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK068773	114	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK068775	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK068777	295	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068778	563	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK068779	3	Mixed Investments Universal	0.75	0.03	0.08
TK068781	400	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK068782	0	Mixed Investment 40-85% Shares Lifestage	0.5	0.03	0.08
TK068784	0	NATIXIS Default	0.4	0.02	0.02
TK068787	284	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK068788	176	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK068788	176	Aviva My Future Focus Lifestage	0.17	0	0.05
TK068790	61	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK068790	61	Aviva My Future Focus Lifestage	0.17	0	0.05
TK068792	443	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK068792	443	Aviva My Future Focus Lifestage	0.17	0	0.05
TK068794	78	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068795	633	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068798	772	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068800	552	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068802	529	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK068803	33	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK068804	21	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK068805	24	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK068806	193	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK068807	71	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK068808	92	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK068809	0	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK068810	35	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK068811	54	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK068812	205	Mixed Investments Universal	0.63	0.03	0.08
TK068813	78	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK068815	956	Mixed Investments Universal	0.44	0.03	0.08
TK068818	463	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK068820	222	Mixed Investments Universal	0.75	0.03	0.08
TK068821	61	Mixed Investments Universal	0.5	0.03	0.08
TK068824	1508	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK068825	862	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK068826	223	Greenpeace Sustainable Default Managed	0.29	0.21	0.11
TK068828	84	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK068829	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068831	114	Mixed Investments Universal	0.75	0.03	0.08
TK068832	133	Mixed Investments Universal	0.7	0.03	0.08
TK068833	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068834	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK068835	4	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK068837	197	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK068838	119	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068840	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068841	3	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK068842	0	Mixed Investments Universal	0.31	0.03	0.08
TK068843	400	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK068845	0	Aviva My Future Focus Pre-2024	0.72	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068847	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK068848	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK068849	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK068851	206	Mixed Investments Universal	0.75	0.03	0.08
TK068853	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068854	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068855	329	Mixed Investments Universal	0.66	0.03	0.08
TK068856	0	Mixed Investments Universal	0.55	0.03	0.08
TK068857	170	Mixed Investments Universal	0.55	0.03	0.08
TK068858	0	Mixed Investments Universal	0.55	0.03	0.08
TK068859	10	Mixed Investments Universal	0.63	0.03	0.08
TK068861	10	Self Style Universal	0.75	0.03	0.06
TK068863	280	Mixed Investments Universal	0.75	0.03	0.08
TK068864	61	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK068865	125	Self Style Universal	0.4	0	0
TK068866	90	Self Style Universal	0.4	0	0
TK068868	166	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK068870	145	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068871	162	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068873	0	Mixed Investments Universal	0.65	0.03	0.08
TK068875	695	Mixed Investments Universal	0.59	0.03	0.08
TK068877	0	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK068878	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK068879	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK068880	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK068881	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK068884	400	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068886	76	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK068888	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK068889	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068890	456	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK068892	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068894	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068896	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068898	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068899	16	Mixed Investment 40-85% Shares Drawdown	0.45	0.03	0.08
TK068899	16	Aviva My Future Focus Lifestage	0.45	0	0.05
TK068901	200	LOM Lifestage	0.68	0.04	0.04
TK068902	73	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK068903	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK068904	629	Mixed Investments Universal	0.65	0.03	0.08
TK068905	0	Mixed Investments Universal	0.7	0.03	0.08
TK068907	456	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068909	395	Mixed Investments Universal	0.43	0.03	0.08
TK068911	457	Mixed Investments Universal	0.55	0.03	0.08
TK068914	360	Mixed Investments Universal	0.45	0.03	0.08
TK068916	282	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK068917	227	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK068922	0	Mixed Investments Universal	0.75	0.03	0.08
TK068923	0	Mixed Investments Universal	0.75	0.03	0.08
TK068925	0	Mixed Investments Universal	0.55	0.03	0.08
TK068926	0	Mixed Investment 40-85% Shares Drawdown	0.4	0.03	0.08
TK068927	157	Lifestages for the Lofthouse Scheme	0.7	0.03	0.08
TK068928	365	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK068929	22	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068930	134	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK068932	80	Mixed Investments Universal	0.75	0.03	0.08
TK068933	228	Aviva My Future Focus Annuity Pre-2024	0.38	0	0.05
TK068934	0	Aviva My Future Focus Annuity Pre-2024	0.38	0	0.05
TK068936	410	WWF Default Investment	0.2	0.21	0.11
TK068937	97	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068938	18	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068939	35	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068940	77	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068941	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK068943	664	Aviva Stewardship	0.3	0.15	0.17

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068944	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068946	44	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK068947	156	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068950	141	Mixed Investment 40-85% Shares Drawdown	0.5	0.03	0.08
TK068952	209	Mixed Investments Universal	0.75	0.03	0.08
TK068953	87	Mixed Investments Universal	0.75	0.03	0.08
TK068954	0	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK068955	0	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK068956	80	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK068957	48	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK068958	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK068959	43	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK068960	75	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK068961	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK068962	289	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK068963	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK068964	134	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK068966	102	Mixed Investments Universal	0.75	0.03	0.08
TK068967	193	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068969	35	Mixed Investments Universal	0.35	0.03	0.08
TK068971	144	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK068972	119	Mixed Investments Universal	0.75	0.03	0.08
TK068975	290	Aviva My Future Focus Lifestage	0.17	0	0.05
TK068975	290	Mixed Investments Universal	0.17	0.03	0.08
TK068980	1	Mixed Investments Universal	0.41	0.03	0.08
TK068982	97	Mixed Investments Universal	0.62	0.03	0.08
TK068983	1	Mixed Investments Universal	0.7	0.03	0.08
TK068984	0	Mixed Investment 40-85% Shares Lifestage	0.4	0.03	0.08
TK068985	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK068986	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK068987	44	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK068988	294	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK068994	177	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK068995	320	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK068997	335	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK068998	231	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK069000	95	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069002	652	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK069004	52	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK069007	436	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK069010	56	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK069016	179	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069017	292	Mixed Investments Universal	0.35	0.03	0.08
TK069018	2	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK069019	75	Mixed Investments Universal	0.75	0.03	0.08
TK069020	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK069023	42	Mixed Investments Universal	0.49	0.03	0.08
TK069026	477	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK069028	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069029	661	Mixed Investments Universal	0.48	0.03	0.08
TK069030	17	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069031	0	Mixed Investments Universal	0.55	0.03	0.08
TK069033	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK069035	21	Mixed Investments Universal	0.75	0.03	0.08
TK069036	40	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK069037	123	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK069038	37	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK069040	114	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069042	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069044	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK069045	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK069046	116	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069048	202	Aviva Stewardship	0.38	0.15	0.17
TK069049	359	Aviva Stewardship	0.38	0.15	0.17
TK069051	711	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK069053	0	Aviva My Future Focus Pre-2024	0.37	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069054	118	Self Style Universal	0.24	0	0
TK069058	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK069060	92	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK069061	163	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069064	0	Mixed Investments Universal	0.44	0.03	0.08
TK069066	212	Mixed Investments Universal	0.5	0.03	0.08
TK069067	474	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069068	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069070	99	Mixed Investments Universal	0.4	0.03	0.08
TK069071	15	Mixed Investment 20-60% Shares Lifestage	0.29	0.03	0.06
TK069072	488	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK069073	100	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK069074	655	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK069075	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069078	182	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK069079	293	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069081	0	Solutions II	0.65	0.01	0.13
TK069082	0	Mixed Investment 20-60% Shares Lifestage	0.48	0.03	0.06
TK069085	0	Mixed Investments Universal	0.65	0.03	0.08
TK069087	42	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069088	147	Mixed Investments Universal	0.55	0.03	0.08
TK069090	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069093	105	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK069096	201	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069098	110	Mixed Investments Universal	0.65	0.03	0.08
TK069099	101	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069100	268	Phased Switching Universal	0.33	0	0
TK069102	33	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069103	61	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069104	0	Mixed Investments Universal	0.75	0.03	0.08
TK069105	2	Self Style Universal	0.5	0.03	0.08
TK069106	331	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069107	210	Aviva My Future Focus Lifestage	0.44	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069107	210	Mixed Investments Universal	0.44	0.03	0.08
TK069108	718	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069109	0	Mixed Investments Universal	0.6	0.03	0.08
TK069111	0	Mixed Investments Universal	0.48	0.03	0.08
TK069112	0	Mixed Investments Universal	0.45	0.03	0.08
TK069115	613	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK069120	1455	Mixed Investments Universal	0.75	0.03	0.08
TK069122	1	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK069123	0	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK069124	2	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK069125	0	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK069126	251	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069127	13	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069128	331	Mixed Investments Universal	0.59	0.03	0.08
TK069133	784	Mixed Investments Universal	0.4	0.03	0.08
TK069136	29	Mixed Investments Universal	0.75	0.03	0.08
TK069137	299	Mixed Investments Universal	0.45	0.03	0.08
TK069138	112	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069139	426	Mixed Investment 40-85% Shares Lifestage	0.38	0.03	0.08
TK069140	354	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069142	34	Mixed Investments Universal	0.6	0.03	0.08
TK069144	7	Mixed Investments Universal	0.44	0.03	0.08
TK069145	2	Mixed Investments Universal	0.58	0.03	0.08
TK069146	196	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK069148	156	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK069149	197	Mixed Investments Universal	0.43	0.03	0.08
TK069151	308	Self Style Universal	0.29	0.03	0.06
TK069154	173	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069155	159	Self Style Universal	0.45	0.06	0.11
TK069157	102	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069158	119	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK069159	95	TK062033_K&L Gates_Flex Retire 2019	0.38	0.09	0.03
TK069161	494	Aviva My Future Focus Pre-2024	0.48	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069171	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069173	0	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK069175	426	Latham & Watkins Lifestage	0.29	0.05	0.07
TK069175	426	Latham & Watkins Lifestage v2	0.29	0.02	0.01
TK069176	285	Latham & Watkins Lifestage	0.29	0.05	0.07
TK069176	285	Latham & Watkins Lifestage v2	0.29	0.02	0.01
TK069178	0	Mixed Investments Universal	0.75	0.03	0.08
TK069180	71	Mixed Investments Universal	0.75	0.03	0.08
TK069181	120	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK069185	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069186	418	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK069191	0	Mixed Investments Universal	0.54	0.03	0.08
TK069193	0	Mixed Investments Universal	0.7	0.03	0.08
TK069194	0	Mixed Investments Universal	0.6	0.03	0.08
TK069195	25	Mixed Investments Universal	0.6	0.03	0.08
TK069196	0	Mixed Investments Universal	0.6	0.03	0.08
TK069198	828	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069199	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK069200	287	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069201	342	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069202	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069204	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK069206	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK069207	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK069209	285	Mixed Investments Universal	0.39	0.03	0.08
TK069210	22	Mixed Investments Universal	0.75	0.03	0.08
TK069211	89	Mixed Investments Universal	0.75	0.03	0.08
TK069212	194	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069215	280	Mixed Investments Universal	0.32	0.03	0.08
TK069217	79	Mixed Investments Universal	0.55	0.03	0.08
TK069218	1	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK069219	260	Aviva Stewardship	0.55	0.15	0.17
TK069220	53	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069221	37	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK069222	13	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK069224	78	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069225	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK069227	1	Mixed Investments Universal	0.4	0.03	0.08
TK069228	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK069232	102	Mixed Investments Universal	0.55	0.03	0.08
TK069233	15	Mixed Investments Universal	0.55	0.03	0.08
TK069235	0	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK069238	0	Mixed Investments Universal	0.75	0.03	0.08
TK069240	29	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK069241	410	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK069244	268	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069246	79	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069247	0	Mixed Investments Universal	0.62	0.03	0.08
TK069248	80	Mixed Investments Universal	0.45	0.03	0.08
TK069250	139	Mixed Investments Universal	0.75	0.03	0.08
TK069251	1	Mixed Investments Universal	0.6	0.03	0.08
TK069253	52	Mixed Investments Universal	0.39	0.03	0.08
TK069254	20	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069255	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069257	2243	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069259	29	Mixed Investments Universal	0.6	0.03	0.08
TK069262	18	Mixed Investments Universal	0.4	0.03	0.08
TK069263	105	Mixed Investments Universal	0.75	0.03	0.08
TK069264	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK069265	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK069266	0	Mixed Investments Universal	0.75	0.03	0.08
TK069267	0	Woodall Nicholson AE Lifestage Default	0.6	0	0.04
TK069268	0	Woodall Nicholson AE Lifestage Default	0.6	0	0.04
TK069269	0	Woodall Nicholson AE Lifestage Default	0.6	0	0.04
TK069270	136	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069273	0	Mixed Investments Universal	0.32	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069276	111	Aviva My Future Focus Lifestage	0.49	0	0.05
TK069276	111	Mixed Investments Universal	0.49	0.03	0.08
TK069277	23	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069278	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069280	209	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK069281	0	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK069282	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069283	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069285	566	Red Hat Flexible Retirement Lifestage	0.25	0.02	0.08
TK069286	121	Mixed Investments Universal	0.75	0.03	0.08
TK069288	268	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069289	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK069293	464	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069294	96	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK069295	0	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK069296	170	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK069297	324	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069298	0	Mixed Investments Universal	0.65	0.03	0.08
TK069299	47	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069301	212	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK069303	298	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069304	166	Mixed Investments Universal	0.45	0.03	0.08
TK069306	208	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069307	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK069308	35	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069309	392	Mixed Investments Universal	0.53	0.03	0.08
TK069312	107	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069313	80	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK069313	80	Aviva My Future Focus Lifestage	0.17	0	0.05
TK069314	105	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK069316	0	Mixed Investments Universal	0.35	0.03	0.08
TK069317	194	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069319	81	Mixed Investments Universal	0.6	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069322	93	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069324	148	Mixed Investments Universal	0.49	0.03	0.08
TK069325	40	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069326	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069329	166	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK069330	180	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069333	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069334	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069336	843	Mixed Investments Universal	0.45	0.03	0.08
TK069337	45	Mixed Investments Universal	0.45	0.03	0.08
TK069343	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069344	0	Mixed Investments Universal	0.75	0.03	0.08
TK069345	30	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK069347	173	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK069348	0	Mixed Investments Universal	0.75	0.03	0.08
TK069349	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069350	0	Mixed Investments Universal	0.75	0.03	0.08
TK069352	336	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069353	128	Mixed Investments Universal	0.5	0.03	0.08
TK069355	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK069357	261	Aviva Stewardship	0.55	0.15	0.17
TK069359	92	Mixed Investments Universal	0.75	0.03	0.08
TK069362	66	Mixed Investments Universal	0.75	0.03	0.08
TK069363	437	Aviva My Future Focus Drawdown Pre-2024	0.33	0	0.05
TK069364	0	Aviva My Future Focus Drawdown Pre-2024	0.33	0	0.05
TK069365	1	Self Style Universal	0.75	0.03	0.08
TK069368	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069369	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069372	827	Mixed Investments Universal	0.75	0.03	0.08
TK069373	331	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK069373	331	Aviva My Future Focus Lifestage	0.17	0	0.05
TK069374	5	Tingdene Homes Ltd	0.75	0	0.05
TK069376	150	Aviva My Future Focus Pre-2024	0.19	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069377	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK069379	105	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK069380	9	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK069382	97	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069383	96	Mixed Investments Universal	0.26	0.03	0.08
TK069385	87	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069386	58	Aviva My Future Focus Lifestage	0.55	0	0.05
TK069386	58	Mixed Investments Universal	0.55	0.03	0.08
TK069387	251	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK069388	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069390	4	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK069391	2	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK069393	0	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK069394	1	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK069395	26	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK069396	1	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK069397	5	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK069398	61	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK069400	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069401	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069402	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069404	0	Selftrade GPP Default	0.5	0	0
TK069406	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK069408	0	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK069409	0	Mixed Investments Universal	0.75	0.03	0.08
TK069411	49	Mixed Investments Universal	0.6	0.03	0.08
TK069412	238	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK069414	46	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069416	271	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069417	310	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069419	85	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069420	555	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069421	0	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069422	156	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069423	61	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069424	148	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069425	124	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069426	26	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069428	0	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK069430	79	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK069431	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK069433	68	Mixed Investment 20-60% Shares Lifestage	0.6	0.03	0.06
TK069434	114	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK069436	101	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK069438	117	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069440	169	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK069440	169	Aviva My Future Focus Lifestage	0.17	0	0.05
TK069442	81	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069443	0	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK069445	339	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069446	100	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069447	116	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069448	34	Mixed Investments Universal	0.75	0.03	0.08
TK069450	70	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK069450	70	Aviva My Future Focus Lifestage	0.17	0	0.05
TK069451	318	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK069452	0	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK069453	329	Self Style Universal	0.45	0.03	0.08
TK069454	268	Self Style Universal	0.45	0.03	0.08
TK069457	154	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK069458	188	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069459	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069460	110	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069461	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069462	41	Mixed Investments Universal	0.44	0.03	0.08
TK069463	86	Mixed Investments Universal	0.75	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069465	36	Mixed Investments Universal	0.4	0.03	0.08
TK069467	684	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK069470	25	Mixed Investments Universal	0.49	0.03	0.08
TK069471	453	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK069472	9	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069476	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069478	0	Mixed Investments Universal	0.75	0.03	0.08
TK069479	114	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK069486	106	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK069488	225	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK069489	91	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069491	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069492	124	Mixed Investments Universal	0.5	0.03	0.08
TK069494	140	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069497	16	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK069498	304	Mixed Investments Universal	0.48	0.03	0.08
TK069500	0	Self Style Universal	0.48	0	0.03
TK069501	0	Mixed Investments Universal	0.75	0.03	0.08
TK069502	145	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069506	14	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK069508	11	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK069509	43	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK069511	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069512	113	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK069515	250	Aviva Stewardship	0.31	0.15	0.17
TK069516	90	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069517	60	Mixed Investments Universal	0.5	0.03	0.08
TK069519	48	Phased Switching Universal	0.47	0.03	0.08
TK069521	146	Mixed Investments Universal	0.75	0.03	0.08
TK069523	197	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK069526	167	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK069526	167	Mixed Investments Universal	0.3	0.03	0.08
TK069528	0	Aviva My Future Focus Pre-2024	0.69	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069529	30	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK069530	53	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069532	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK069533	50	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069535	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069536	71	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK069536	71	Aviva My Future Focus Lifestage	0.17	0	0.05
TK069537	0	Global Shares Universal	0.55	0.01	0.16
TK069538	23	Mixed Investments Universal	0.75	0.03	0.08
TK069540	81	Mixed Investments Universal	0.65	0.03	0.08
TK069544	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069545	167	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK069546	15	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK069548	40	Mixed Investments Universal	0.5	0.03	0.08
TK069550	210	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069552	107	Mixed Investments Universal	0.65	0.03	0.08
TK069553	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK069554	0	Mixed Investments Universal	0.6	0.03	0.08
TK069557	292	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069559	799	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069561	27	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069563	0	Mixed Investments Universal	0.45	0.03	0.08
TK069564	0	Mixed Investments Universal	0.75	0.03	0.08
TK069566	229	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK069568	139	Mixed Investments Universal	0.75	0.03	0.08
TK069570	193	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069571	178	Mixed Investments Universal	0.55	0.03	0.08
TK069574	96	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069576	53	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK069578	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069581	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069583	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK069584	257	Aviva My Future Focus Pre-2024	0.17	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069584	257	Aviva My Future Focus Lifestage	0.17	0	0.05
TK069585	480	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK069585	480	Aviva My Future Focus Lifestage	0.17	0	0.05
TK069586	40	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069587	51	Mixed Investments Universal	0.26	0.03	0.08
TK069588	109	Mixed Investments Universal	0.26	0.03	0.08
TK069589	58	Mixed Investments Universal	0.26	0.03	0.08
TK069590	0	Mixed Investments Universal	0.29	0.03	0.08
TK069591	1	Mixed Investments Universal	0.29	0.03	0.08
TK069592	0	Mixed Investments Universal	0.5	0.03	0.08
TK069593	253	Mixed Investments Universal	0.26	0.03	0.08
TK069594	157	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK069596	171	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069598	68	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069599	118	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK069600	65	Mixed Investments Universal	0.49	0.03	0.08
TK069602	213	Mixed Investments Universal	0.47	0.03	0.08
TK069604	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069605	110	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK069607	122	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK069609	179	Mixed Investments Universal	0.55	0.03	0.08
TK069611	95	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK069612	0	Mixed Investments Universal	0.75	0.03	0.08
TK069613	125	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK069615	13	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069616	60	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK069618	194	Phased Switching Universal	0.3	0.03	0.07
TK069620	176	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069621	0	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK069622	632	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK069623	107	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK069624	188	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069625	125	Aviva My Future Focus Pre-2024	0.37	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069627	187	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK069628	56	Mixed Investments Universal	0.65	0.03	0.08
TK069630	104	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069631	88	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069632	24	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK069634	42	Mixed Investments Universal	0.75	0.03	0.08
TK069635	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069636	93	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK069638	90	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK069639	162	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069640	443	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK069642	0	Mixed Investments Universal	0.65	0.03	0.08
TK069644	131	Mixed Investments Universal	0.53	0.03	0.08
TK069645	109	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069647	135	Mixed Investments Universal	0.75	0.03	0.08
TK069649	131	Mixed Investments Universal	0.45	0.03	0.08
TK069651	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK069653	153	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK069655	134	Mixed Investments Universal	0.55	0.03	0.08
TK069656	117	Mixed Investments Universal	0.75	0.03	0.08
TK069657	102	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK069660	542	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069661	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK069663	222	Mixed Investments Universal	0.65	0.03	0.08
TK069664	0	Mixed Investments Universal	0.4	0.03	0.08
TK069665	0	Mixed Investments Universal	0.45	0.03	0.08
TK069666	3	Mixed Investments Universal	0.6	0.03	0.08
TK069669	2	Mixed Investments Universal	0.7	0.03	0.08
TK069671	206	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069672	157	Aviva Stewardship	0.37	0.15	0.17
TK069676	54	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069677	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069679	135	Mixed Investments Universal	0.7	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069680	11	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069681	45	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK069682	249	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069683	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK069684	92	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069686	62	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069690	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069691	67	Mixed Investments Universal	0.52	0.03	0.08
TK069693	1	Mixed Investments Universal	0.7	0.03	0.08
TK069694	0	Mixed Investments Universal	0.49	0.03	0.08
TK069696	38	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069697	98	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069698	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069699	303	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK069700	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069701	131	Mixed Investments Universal	0.6	0.03	0.08
TK069703	985	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069705	83	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK069706	0	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK069708	34	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK069709	960	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK069713	45	Phased Switching Universal	0.24	0.03	0.06
TK069715	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069717	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069718	178	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069721	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069722	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069723	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069725	1	40-85% Equity Default Lifestage	0.29	0.03	0.08
TK069727	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069728	126	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069730	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069734	125	Mixed Investments Universal	0.55	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069735	111	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK069736	2	Mixed Investments Universal	0.35	0.03	0.08
TK069737	76	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069739	99	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069740	44	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK069741	0	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK069743	3	Mixed Investments Universal	0.55	0.03	0.08
TK069744	122	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK069745	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069747	580	Mixed Investments Universal	0.34	0.03	0.08
TK069748	126	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK069749	142	Mixed Investments Universal	0.5	0.03	0.08
TK069752	73	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK069753	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK069754	33	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK069755	27	Mixed Investments Universal	0.75	0.03	0.08
TK069756	0	Mixed Investments Universal	0.75	0.03	0.08
TK069757	92	Mixed Investments Universal	0.48	0.03	0.08
TK069758	13	Mixed Investments Universal	0.48	0.03	0.08
TK069759	59	Mixed Investments Universal	0.48	0.03	0.08
TK069760	52	Mixed Investments Universal	0.48	0.03	0.08
TK069761	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK069762	36	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069763	2	CEB Diversified Flexible Strategy	0.4	0	0.03
TK069764	0	Self Style Universal	0.4	0	0
TK069766	51	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK069767	111	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK069770	247	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069772	261	Aviva My Future Focus Annuity Pre-2024	0.75	0	0.05
TK069774	42	Mixed Investments Universal	0.75	0.03	0.08
TK069775	263	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK069777	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069778	121	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069779	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069780	96	Mixed Investments Universal	0.6	0.03	0.08
TK069781	91	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069782	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069784	202	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069785	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069787	112	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069789	77	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069790	154	Aviva My Future Focus Drawdown Pre-2024	0.33	0	0.05
TK069793	98	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069795	70	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069796	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069798	143	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK069800	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069801	34	Mixed Investments Universal	0.26	0.03	0.08
TK069802	0	Mixed Investments Universal	0.26	0.03	0.08
TK069804	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069805	713	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK069808	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069809	82	Mixed Investments Universal	0.75	0.03	0.08
TK069810	90	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069814	10	Mixed Investments Universal	0.53	0.03	0.08
TK069815	133	Mixed Investments Universal	0.45	0.03	0.08
TK069816	0	Mixed Investments Universal	0.7	0.03	0.08
TK069817	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK069818	428	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK069820	95	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069821	5	Mixed Investments Universal	0.55	0.03	0.08
TK069822	70	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK069823	10	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK069825	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069826	79	Mixed Investments Universal	0.75	0.03	0.08
TK069830	159	SA Default Investment Strategy	0.39	0.21	0.11

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069832	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069835	145	Mixed Investments Universal	0.55	0.03	0.08
TK069836	88	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK069838	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069840	152	Mixed Investments Universal	0.7	0.03	0.08
TK069842	73	Mixed Investments Universal	0.75	0.03	0.08
TK069843	151	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK069845	106	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069847	58	International AIDS-HIV EthicalDefault	0.44	0.19	0.14
TK069848	219	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069850	17	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK069851	143	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069853	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069855	0	Mixed Investments Universal	0.75	0.03	0.08
TK069856	0	Mixed Investments Universal	0.5	0.03	0.08
TK069859	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK069861	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069863	466	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK069864	0	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK069866	0	Mixed Investments Universal	0.75	0.03	0.08
TK069867	266	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK069869	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK069870	0	Mixed Investments Universal	0.58	0.03	0.08
TK069873	4	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK069874	186	Mixed Investments Universal	0.75	0.03	0.08
TK069875	161	Mixed Investments Universal	0.75	0.03	0.08
TK069878	113	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069879	37	Mixed Investments Universal	0.65	0.03	0.08
TK069880	3	Self Style Universal	0.75	0	0
TK069881	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069883	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069884	74	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK069885	34	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069886	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069888	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069889	113	Mixed Investments Universal	0.64	0.03	0.08
TK069890	25	Mixed Investments Universal	0.53	0.03	0.08
TK069892	1	Mixed Investments Universal	0.75	0.03	0.08
TK069893	110	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK069896	45	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK069897	21	Mixed Investments Universal	0.64	0.03	0.08
TK069900	5	eBookers Default	0.4	0	0.04
TK069901	61	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK069903	0	Mixed Investments Universal	0.75	0.03	0.08
TK069904	157	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069905	0	Soap and Glory Lifestage Strategy	0.5	0	0.04
TK069906	0	Banner Homes Default	0.5	0	0.04
TK069907	239	Aviva My Future Focus Drawdown Pre-2024	0.32	0	0.05
TK069909	320	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK069911	3	Mixed Investments Universal	0.75	0.03	0.08
TK069913	93	Mixed Investments Universal	0.5	0.03	0.08
TK069915	0	Mixed Investments Universal	0.75	0.03	0.08
TK069917	51	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069918	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069920	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK069921	129	Mixed Investments Universal	0.42	0.03	0.08
TK069924	224	Mixed Investments Universal	0.47	0.03	0.08
TK069925	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK069926	0	Aviva My Future Focus Drawdown Pre-2024	0.29	0	0.05
TK069928	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069929	113	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069934	147	Mixed Investments Universal	0.62	0.03	0.08
TK069935	0	Mixed Investments Universal	0.75	0.03	0.08
TK069936	0	Mixed Investments Universal	0.75	0.03	0.08
TK069937	0	Mixed Investments Universal	0.75	0.03	0.08
TK069939	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069940	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK069942	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069943	0	Mixed Investments Universal	0.25	0.03	0.08
TK069944	78	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069946	0	Mixed Investments Universal	0.6	0.03	0.08
TK069948	1	Mixed Investments Universal	0.75	0.03	0.08
TK069950	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069952	0	Mixed Investments Universal	0.47	0.03	0.08
TK069953	61	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK069955	90	Mixed Investments Universal	0.56	0.03	0.08
TK069957	84	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK069960	115	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK069961	86	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069962	79	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069963	75	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK069965	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069966	290	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK069967	1	Mixed Investments Universal	0.75	0.03	0.08
TK069968	143	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK069969	64	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069971	53	Mixed Investments Universal	0.5	0.03	0.08
TK069972	0	ANV UK Default Lifestage	0.35	0	0.05
TK069973	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069974	69	Mixed Investments Universal	0.75	0.03	0.08
TK069977	45	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069978	1	Mixed Investments Universal	0.75	0.03	0.08
TK069980	0	Self Style Universal	0.75	0	0
TK069982	5	Mixed Investments Universal	0.45	0.03	0.08
TK069984	76	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK069985	1	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK069987	0	Mixed Investments Universal	0.59	0.03	0.08
TK069989	99	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK069993	0	TFC Lifestage Default Strategy	0.65	0.03	0.07

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK069996	110	Mixed Investments Universal	0.5	0.03	0.08
TK069997	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK069998	82	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK070000	277	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070000	277	TK069999_Arrow_Flexible Retire Lifestage	0.35	0.09	0.03
TK070000	277	Aviva My Future Focus Lifestage	0.35	0	0.05
TK070003	29	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070004	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK070005	1	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK070007	31	Mixed Investments Universal	0.75	0.03	0.08
TK070009	52	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070011	268	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK070013	50	Mixed Investments Universal	0.5	0.03	0.08
TK070016	72	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK070018	27	Mixed Investments Universal	0.75	0.03	0.08
TK070020	83	Mixed Investments Universal	0.75	0.03	0.08
TK070022	0	Mixed Investments Universal	0.45	0.03	0.08
TK070025	138	Mixed Investments Universal	0.49	0.03	0.08
TK070027	127	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070029	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070030	362	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070032	241	Mixed Investments Universal	0.4	0.03	0.08
TK070033	0	Mixed Investments Universal	0.65	0.03	0.08
TK070035	1	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK070036	29	Mixed Investments Universal	0.62	0.03	0.08
TK070037	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070038	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070040	48	Mixed Investments Universal	0.59	0.03	0.08
TK070041	32	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK070042	51	Mixed Investments Universal	0.61	0.03	0.08
TK070043	191	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070045	305	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070047	1	Aviva My Future Focus Pre-2024	0.59	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070048	0	Mixed Investments Universal	0.65	0.03	0.08
TK070049	132	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070050	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070052	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070054	87	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070056	144	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK070057	163	SA Default Investment Strategy	0.39	0.21	0.11
TK070058	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK070059	67	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK070063	0	Self Style Universal	0.55	0.04	0.05
TK070065	0	Mixed Investments Universal	0.65	0.03	0.08
TK070066	5	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK070067	633	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070068	1	Mixed Investments Universal	0.75	0.03	0.08
TK070070	1	Mixed Investments Universal	0.72	0.03	0.08
TK070071	36	Mixed Investments Universal	0.75	0.03	0.08
TK070072	32	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070073	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070074	41	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK070075	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK070077	11	Mixed Investment 20-60% Shares Lifestage	0.5	0.03	0.06
TK070079	1	Mixed Investments Universal	0.75	0.03	0.08
TK070080	73	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070083	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070084	62	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK070086	64	Mixed Investments Universal	0.4	0.03	0.08
TK070087	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK070088	0	Default Investment Option	0.6	0	0.05
TK070089	1	Default Investment Option	0.6	0	0.05
TK070090	0	Default Investment Option	0.6	0	0.05
TK070091	0	Default Investment Option	0.6	0	0.05
TK070092	0	Default Investment Option	0.6	0	0.05
TK070093	14	Default Investment Option	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070094	17	Default Investment Option	0.6	0	0.05
TK070095	7	Default Investment Option	0.6	0	0.05
TK070096	1	Default Investment Option	0.6	0	0.05
TK070099	41	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070100	234	Aviva My Future Focus Drawdown Pre-2024	0.22	0	0.05
TK070102	8	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK070104	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070111	0	Mixed Investments Universal	0.75	0.03	0.08
TK070114	77	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK070116	65	Mixed Investments Universal	0.75	0.03	0.08
TK070117	66	Mixed Investments Universal	0.49	0.03	0.08
TK070118	616	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070120	514	Mixed Investments Universal	0.52	0.03	0.08
TK070124	104	Infineon Flexible Retirement Lifestage	0.26	0.09	0.03
TK070126	1	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070127	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070128	86	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK070129	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070130	112	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK070131	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK070132	0	Mixed Investments Universal	0.45	0.03	0.08
TK070134	1	Mixed Investments Universal	0.75	0.03	0.08
TK070135	326	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK070140	74	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070142	36	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070143	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070144	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070146	56	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK070148	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070149	88	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070150	140	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK070150	140	Aviva My Future Focus Lifestage	0.17	0	0.05
TK070151	64	Phased Switching Universal	0.24	0.03	0.06

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070155	100	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070156	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK070157	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070160	84	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070162	250	Mixed Investments Universal	0.47	0.03	0.08
TK070164	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070166	56	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070168	1	Mixed Investments Universal	0.75	0.03	0.08
TK070169	0	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK070170	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK070171	137	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070173	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070175	3	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK070176	0	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK070177	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070178	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK070181	90	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070182	57	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070183	25	Mixed Investments Universal	0.55	0.03	0.08
TK070185	214	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK070187	76	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070188	170	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070190	106	Mixed Investments Universal	0.75	0.03	0.08
TK070191	113	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070195	1	Mixed Investments Universal	0.75	0.03	0.08
TK070196	145	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK070197	0	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK070198	43	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK070200	0	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK070201	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070202	1423	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK070203	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070204	4	Mixed Investment 40-85% Shares Lifestage	0.5	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070206	256	Aviva My Future Focus Drawdown Pre-2024	0.3	0	0.05
TK070207	0	Mixed Investments Universal	0.29	0.03	0.08
TK070208	74	Mixed Investment 40-85% Shares Drawdown	0.32	0.03	0.08
TK070209	109	Mixed Investment 40-85% Shares Lifestage	0.4	0.03	0.08
TK070210	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070211	113	Aviva My Future Focus Drawdown Pre-2024	0.21	0	0.05
TK070212	136	Mixed Investment 40-85% Shares Drawdown	0.49	0.03	0.08
TK070213	0	Mixed Investments Universal	0.65	0.03	0.08
TK070216	222	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070217	0	Mixed Investments Universal	0.75	0.03	0.08
TK070219	248	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK070221	169	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK070221	169	Aviva My Future Focus Lifestage	0.56	0	0.05
TK070221	169	Mixed Investments Universal	0.56	0.03	0.08
TK070222	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK070225	142	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070227	49	Mixed Investments Universal	0.75	0.03	0.08
TK070229	122	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK070231	62	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070232	28	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070233	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070235	115	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK070236	134	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK070238	7	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK070241	54	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070242	0	Mixed Investments Universal	0.4	0.03	0.08
TK070245	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070247	78	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070248	10	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK070249	33	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070250	4	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070251	2	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070252	2	Aviva My Future Focus Pre-2024	0.39	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070254	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK070255	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK070256	5	Mixed Investment 40-85% Shares Drawdown	0.34	0.03	0.08
TK070257	37	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK070258	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK070259	125	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK070260	52	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK070262	1	Mixed Investments Universal	0.75	0.03	0.08
TK070265	174	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK070266	14	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK070268	0	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK070271	29	Mixed Investments Universal	0.55	0.03	0.08
TK070273	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070275	109	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070276	48	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK070277	195	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070279	261	Mixed Investments Universal	0.75	0.03	0.08
TK070280	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK070281	1448	Mixed Investments Universal	0.55	0.03	0.08
TK070282	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070283	207	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070285	274	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070289	52	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070294	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070297	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK070298	346	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070299	7	Mixed Investments Universal	0.55	0.03	0.08
TK070301	42	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK070302	56	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK070306	97	TMVS Default	0.23	0	0.07
TK070307	0	Mixed Investments Universal	0.75	0.03	0.08
TK070308	0	Mixed Investments Universal	0.75	0.03	0.08
TK070310	34	Mixed Investments Universal	0.75	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070311	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070312	77	Self Style Universal	0.75	0.03	0.08
TK070313	210	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK070314	11	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK070316	176	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK070317	158	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070321	106	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070322	0	Mixed Investments Universal	0.75	0.03	0.08
TK070325	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070327	99	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070330	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK070332	5	Default Investment Option	0.6	0	0.05
TK070333	545	Mixed Investment 40-85% Shares Lifestage	0.39	0.03	0.08
TK070334	363	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070335	94	Aviva Stewardship	0.34	0.15	0.17
TK070336	144	Aviva My Future Focus Drawdown Pre-2024	0.22	0	0.05
TK070337	0	Mixed Investment 40-85% Shares Drawdown	0.45	0.03	0.08
TK070338	0	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK070340	126	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK070342	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070343	208	Aviva Stewardship	0.17	0.15	0.17
TK070344	120	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070346	73	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070348	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070349	51	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK070351	0	Mixed Investment 40-85% Shares Lifestage	0.7	0.03	0.08
TK070352	3	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK070353	9	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK070354	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070355	174	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070357	54	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070358	40	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070360	0	TFC Lifestage Default Strategy	0.65	0.03	0.07

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070363	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK070365	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070366	268	Phased Switching Universal	0.5	0.21	0.11
TK070367	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070368	33	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK070370	0	Mixed Investment 40-85% Shares Lifestage	0.7	0.03	0.08
TK070371	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070372	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070373	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070375	12	Mixed Investments Universal	0.7	0.03	0.08
TK070377	35	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070379	43	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK070380	48	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK070382	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK070385	26	Mixed Investments Universal	0.75	0.03	0.08
TK070387	56	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK070388	255	Aviva Stewardship	0.53	0.15	0.17
TK070389	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070391	53	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070394	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK070396	0	Global Shares Universal	0.5	0.01	0.16
TK070397	43	Mixed Investment 40-85% Shares Drawdown	0.55	0.03	0.08
TK070398	73	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK070400	91	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK070402	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070403	17	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK070404	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070406	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070407	218	Mixed Investments Universal	0.45	0.03	0.08
TK070409	61	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070412	79	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070414	119	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070416	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070417	78	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK070420	4	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK070421	0	Mixed Investment 40-85% Shares Drawdown	0.33	0.03	0.08
TK070422	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070424	38	Mixed Investments Universal	0.57	0.03	0.08
TK070425	0	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK070426	131	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070428	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070429	64	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070435	7	Mixed Investments Universal	0.75	0.03	0.08
TK070436	40	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070437	14	Smartodds Ltd Lifestage Default	0.75	0	0.08
TK070439	71	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK070441	61	Aviva My Future Focus Drawdown Pre-2024	0.32	0	0.05
TK070443	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070444	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070445	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070446	0	Mixed Investments Universal	0.75	0.03	0.08
TK070448	0	Mixed Investments Universal	0.65	0.03	0.08
TK070449	225	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK070452	0	Self Style Universal	0.75	0	0
TK070453	89	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK070454	76	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK070457	0	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK070458	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070459	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070460	74	Mixed Investments Universal	0.4	0.03	0.08
TK070461	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK070462	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK070463	47	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070465	85	Mixed Investments Universal	0.5	0.03	0.08
TK070466	27	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070469	364	Aviva My Future Focus Pre-2024	0.39	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070472	51	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070479	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070481	37	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK070482	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK070484	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070486	26	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070489	51	Mixed Investments Universal	0.5	0.03	0.08
TK070491	60	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070493	0	Mixed Investments Universal	0.4	0.03	0.08
TK070494	164	Mixed Investments Universal	0.5	0.03	0.08
TK070495	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070496	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070497	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070499	134	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK070501	83	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070502	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070503	49	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070504	0	Mixed Investments Universal	0.5	0.03	0.08
TK070505	0	Mixed Investments Universal	0.5	0.03	0.08
TK070506	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK070507	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK070508	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK070509	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK070510	78	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK070511	28	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK070512	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070513	91	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK070514	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK070515	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK070516	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK070519	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070520	0	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK070521	41	Mixed Investments Universal	0.57	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070523	18	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070525	19	Mixed Investments Universal	0.75	0.03	0.08
TK070528	64	Mixed Investments Universal	0.75	0.03	0.08
TK070529	0	Mixed Investments Universal	0.5	0.03	0.08
TK070540	0	Mixed Investments Universal	0.65	0.03	0.08
TK070542	8	Mixed Investments Universal	0.75	0.03	0.08
TK070544	1	Mixed Investments Universal	0.55	0.03	0.08
TK070547	192	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070549	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070551	0	Mixed Investments Universal	0.75	0.03	0.08
TK070552	0	Self Style Universal	0.35	0.17	0.02
TK070554	27	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK070556	59	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK070557	0	Mixed Investments Universal	0.75	0.03	0.08
TK070558	0	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK070560	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK070561	24	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK070563	52	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK070565	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK070567	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070570	25	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK070572	86	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070573	194	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK070574	77	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070576	0	Mixed Investments Universal	0.45	0.03	0.08
TK070579	0	Mixed Investments Universal	0.27	0.03	0.08
TK070580	0	Mixed Investments Universal	0.27	0.03	0.08
TK070581	0	Mixed Investments Universal	0.7	0.03	0.08
TK070582	0	Mixed Investments Universal	0.7	0.03	0.08
TK070583	39	Mixed Investments Universal	0.7	0.03	0.08
TK070584	57	Mixed Investments Universal	0.7	0.03	0.08
TK070590	121	Mixed Investments Universal	0.75	0.03	0.08
TK070591	96	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070593	84	Real VNC GPP Default Profile	0.75	0	0.05
TK070594	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070595	3	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK070599	34	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK070601	48	Mixed Investments Universal	0.59	0.03	0.08
TK070606	0	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK070608	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070609	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070611	96	Mixed Investments Universal	0.45	0.03	0.08
TK070613	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070614	71	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070615	0	Mixed Investments Universal	0.4	0.03	0.08
TK070616	0	Mixed Investments Universal	0.4	0.03	0.08
TK070617	0	Mixed Investments Universal	0.4	0.03	0.08
TK070618	0	Mixed Investments Universal	0.4	0.03	0.08
TK070619	41	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK070620	46	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK070622	40	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK070624	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070627	13	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070628	0	Mixed Investment 40-85% Shares Lifestage	0.49	0.03	0.08
TK070629	3	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070630	77	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070632	80	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK070636	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK070638	48	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070639	0	Mixed Investments Universal	0.55	0.03	0.08
TK070640	0	Mixed Investments Universal	0.55	0.03	0.08
TK070643	0	Mixed Investments Universal	0.75	0.03	0.08
TK070644	86	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070645	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070648	0	Mixed Investments Universal	0.5	0.03	0.08
TK070651	69	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070652	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070653	78	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070655	14	Mixed Investments Universal	0.6	0.03	0.08
TK070656	22	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK070657	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070659	19	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070660	1073	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK070661	9	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK070662	13	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK070663	0	Mixed Investments Universal	0.75	0.03	0.08
TK070665	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070666	113	Aviva My Future Focus Pre-2024	0.1	0	0.05
TK070667	34	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070668	105	Mixed Investments Universal	0.75	0.03	0.08
TK070670	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK070673	86	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070678	0	Mixed Investments Universal	0.75	0.03	0.08
TK070679	38	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070681	133	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK070681	133	Aviva My Future Focus Lifestage	0.17	0	0.05
TK070682	296	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK070683	105	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK070683	105	Aviva My Future Focus Lifestage	0.17	0	0.05
TK070684	0	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK070688	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070692	54	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK070693	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070694	23	Mixed Investments Universal	0.37	0.03	0.08
TK070695	17	Mixed Investments Universal	0.37	0.03	0.08
TK070696	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070698	41	Mixed Investments Universal	0.7	0.03	0.08
TK070700	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070702	16	Mixed Investment 40-85% Shares Lifestage	0.65	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070704	19	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK070705	21	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK070707	132	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070707	132	Aviva Stewardship	0.45	0.15	0.17
TK070709	103	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK070710	0	Mixed Investments Universal	0.6	0.03	0.08
TK070711	0	Mixed Investments Universal	0.75	0.03	0.08
TK070714	565	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK070715	52	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070716	29	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070720	49	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK070721	0	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK070722	16	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK070724	1	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK070725	0	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK070726	0	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK070727	75	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070737	44	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070738	45	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070741	58	Mixed Investments Universal	0.7	0.03	0.08
TK070742	9	SGI LOM Moderate Lifestage Approach	0.35	0.03	0.06
TK070743	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070744	41	Mixed Investments Universal	0.5	0.03	0.08
TK070746	93	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK070747	34	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK070750	50	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070752	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK070755	0	Infusion Default	0.5	0	0.04
TK070758	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070759	22	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK070760	2	Mixed Investments Universal	0.65	0.03	0.08
TK070761	0	Mixed Investments Universal	0.65	0.03	0.08
TK070762	0	Mixed Investments Universal	0.65	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070764	49	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070765	68	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK070766	163	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK070768	49	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070771	7	Mixed Investments Universal	0.5	0.03	0.08
TK070772	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070773	116	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK070775	0	Mixed Investments Universal	0.65	0.03	0.08
TK070777	90	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070778	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070780	45	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070781	41	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK070782	56	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070784	65	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070785	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070786	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070787	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070788	132	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK070790	21	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK070791	49	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK070793	149	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK070794	68	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070796	148	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070798	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK070799	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070801	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070802	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK070803	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070804	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070805	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070806	29	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK070809	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK070811	18	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070812	23	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK070814	49	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK070816	74	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070819	85	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070820	27	Mixed Investments Universal	0.45	0.03	0.08
TK070821	0	Mixed Investments Universal	0.45	0.03	0.08
TK070823	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070824	3	Mixed Investments Universal	0.6	0.03	0.08
TK070826	1	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK070827	14	Mixed Investments Universal	0.65	0.03	0.08
TK070829	492	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070831	89	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK070832	66	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070840	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070841	15	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK070848	20	Mixed Investments Universal	0.37	0.03	0.08
TK070849	127	Mixed Investments Universal	0.49	0.03	0.08
TK070850	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070851	48	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070852	586	Mixed Investments Universal	0.38	0.03	0.08
TK070854	51	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070855	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK070856	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK070857	148	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK070858	54	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK070859	28	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK070861	46	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070862	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK070863	57	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070866	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070868	289	Mixed Investments Universal	0.75	0.03	0.08
TK070869	258	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK070869	258	Aviva My Future Focus Lifestage	0.17	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070870	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK070873	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK070874	438	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK070875	0	Mixed Investments Universal	0.75	0.03	0.08
TK070877	51	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK070877	51	Aviva My Future Focus Lifestage	0.17	0	0.05
TK070879	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070880	87	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070881	27	Mixed Investments Universal	0.75	0.03	0.08
TK070883	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070886	49	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK070887	26	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK070889	183	Aviva My Future Focus Lifestage	0.5	0	0.05
TK070889	183	Mixed Investment 40-85% Shares Lifestage	0.5	0.03	0.08
TK070892	1	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK070893	41	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK070895	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070897	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK070900	64	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK070901	60	Mixed Investments Universal	0.51	0.03	0.08
TK070903	7	Mixed Investments Universal	0.55	0.03	0.08
TK070912	322	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK070913	91	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK070914	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070915	37	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK070917	35	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK070918	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK070919	43	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK070920	23	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK070922	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK070923	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK070926	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070927	30	Self Style Universal	0.45	0.06	0.11

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070928	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070929	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070931	150	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK070932	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK070934	204	Mixed Investments Universal	0.65	0.03	0.08
TK070935	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070937	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070939	143	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK070940	142	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK070941	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070942	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070944	1	Mixed Investments Universal	0.75	0.03	0.08
TK070946	87	Mixed Investments Universal	0.61	0.03	0.08
TK070947	44	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK070948	0	Mixed Investments Universal	0.7	0.03	0.08
TK070951	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070953	43	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK070957	18	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK070959	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070960	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070961	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070962	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070967	109	Aviva Stewardship	0.44	0.15	0.17
TK070968	8	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK070973	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK070975	124	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070977	48	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK070979	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070981	61	Mixed Investments Universal	0.75	0.03	0.08
TK070982	0	Mixed Investments Universal	0.25	0.03	0.08
TK070983	58	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK070985	17	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK070986	177	Aviva My Future Focus Pre-2024	0.51	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK070987	0	Mixed Investments Universal	0.75	0.03	0.08
TK070988	2	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK070989	24	Stockwool Ethical Lifestage	0.44	0.19	0.14
TK070996	0	Mixed Investments Universal	0.5	0.03	0.08
TK070999	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071001	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071002	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071003	29	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK071005	33	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK071006	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071007	161	Infosys Flexible Retirement	0.4	0.09	0.03
TK071008	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071009	38	Mixed Investments Universal	0.45	0.03	0.08
TK071011	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK071012	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071013	42	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK071014	117	Mixed Investments Universal	0.59	0.03	0.08
TK071015	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071017	48	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK071018	1	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK071019	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071023	54	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK071024	26	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK071026	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071028	28	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK071029	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071030	230	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071031	134	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071033	30	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071034	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071035	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071036	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071038	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071039	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071040	68	Mixed Investments Universal	0.49	0.03	0.08
TK071041	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071042	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071043	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071045	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071046	85	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071049	59	Mixed Investments Universal	0.55	0.03	0.08
TK071051	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071052	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071053	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071054	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071056	13	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK071060	63	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK071062	90	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK071064	75	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK071070	43	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071073	5	Mixed Investments Universal	0.6	0.03	0.08
TK071074	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071077	8	Mixed Investments Universal	0.5	0.03	0.08
TK071078	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK071079	23	Mixed Investments Universal	0.59	0.03	0.08
TK071083	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071085	81	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071087	39	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071089	0	Global Shares Universal	0.75	0.01	0.16
TK071090	120	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071091	345	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK071092	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071093	48	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071095	60	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071098	8	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK071100	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071102	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071104	28	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071105	422	Aviva My Future Focus Drawdown Pre-2024	0.35	0	0.05
TK071107	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071108	73	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071109	422	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK071111	15	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK071113	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071115	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071118	51	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071119	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071124	5	Mixed Investments Universal	0.75	0.03	0.08
TK071125	103	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071127	46	Mixed Investments Universal	0.75	0.03	0.08
TK071128	29	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071129	32	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK071130	61	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK071132	6	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK071133	74	Mixed Investments Universal	0.4	0.03	0.08
TK071136	0	Mixed Investments Universal	0.41	0.03	0.08
TK071137	80	Mixed Investments Universal	0.61	0.03	0.08
TK071140	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071142	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071143	29	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071145	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071146	37	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK071147	50	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK071149	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071150	51	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK071151	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071155	0	Self Style Universal	0.75	0	0
TK071160	0	Global Shares Universal	0.3	0.01	0.16
TK071161	29	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071162	1396	Alstom Income Drawdown Lifestage	0.23	0.01	0.05
TK071163	91	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071164	58	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK071166	4	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK071167	47	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071169	164	Mixed Investments Universal	0.7	0.03	0.08
TK071171	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071172	0	Global Shares Universal	0.6	0.01	0.16
TK071173	66	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK071174	19	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071175	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071176	41	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071177	0	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK071178	1	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK071179	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK071180	196	Mixed Investments Universal	0.25	0.03	0.08
TK071181	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK071182	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK071183	35	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071184	19	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK071185	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071187	28	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK071192	54	Mixed Investments Universal	0.35	0.03	0.08
TK071193	56	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071194	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071198	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071199	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071200	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071201	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071202	63	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071204	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071206	131	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK071206	131	Mixed Investments Universal	0.35	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071207	30	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071211	47	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071214	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071215	46	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071217	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071218	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071220	210	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071222	75	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071223	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK071225	38	Mixed Investments Universal	0.5	0.03	0.08
TK071226	27	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK071227	3	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK071228	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK071230	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071231	91	Mixed Investments Universal	0.75	0.03	0.08
TK071232	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071233	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK071234	53	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071235	49	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071236	43	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071237	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK071238	70	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071239	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071241	151	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK071242	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071244	433	Mixed Investments Universal	0.3	0.03	0.08
TK071247	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071249	23	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071250	0	Mixed Investment 40-85% Shares Lifestage	0.75	0.03	0.08
TK071251	39	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK071253	22	Mixed Investment 40-85% Shares Lifestage	0.5	0.03	0.08
TK071255	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071256	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071257	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071262	52	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071263	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071267	57	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK071269	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071271	10	Mixed Investments Universal	0.75	0.03	0.08
TK071272	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071274	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071277	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071278	7	Mixed Investments Universal	0.66	0.03	0.08
TK071279	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071280	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071281	0	Mixed Investments Universal	0.3	0.03	0.08
TK071283	38	UKGBC DEFAULT	0.55	0.17	0.11
TK071286	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071287	1	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK071288	3	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK071289	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071294	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071296	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071298	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071301	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071303	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071304	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071306	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071314	9	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK071316	1	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK071318	21	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK071328	36	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK071332	905	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK071334	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071336	0	Mixed Investments Universal	0.6	0.03	0.08
TK071340	54	Mixed Investments Universal	0.38	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071341	7	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK071343	10	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK071344	0	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK071345	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK071346	0	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK071347	0	Mixed Investments Universal	0.25	0.03	0.08
TK071350	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071353	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071356	1	Mixed Investments Universal	0.75	0.03	0.08
TK071357	20	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK071358	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK071359	120	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK071361	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071363	30	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK071364	11	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK071366	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071367	25	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071369	21	Aviva My Future Focus Lifestage	0.65	0	0.05
TK071369	21	Mixed Investments Universal	0.65	0.03	0.08
TK071371	89	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071372	139	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071373	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071375	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK071376	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071377	1	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK071378	15	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK071379	31	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071381	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071383	7	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK071384	63	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK071386	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071387	41	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071388	18	Mixed Investments Universal	0.75	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071389	73	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK071391	0	Mixed Investments Universal	0.61	0.03	0.08
TK071392	0	CLS Ethical Default	0.44	0.19	0.14
TK071394	224	Aviva My Future Focus Lifestage	0.5	0	0.05
TK071394	224	Mixed Investment 40-85% Shares Lifestage	0.5	0.03	0.08
TK071395	59	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071396	74	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071397	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071399	45	Mixed Investments Universal	0.75	0.03	0.08
TK071401	31	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK071403	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071405	81	Global Witness Ethical Default	0.44	0.19	0.14
TK071407	2	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK071408	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071410	19	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071411	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071412	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071413	71	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK071414	37	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071416	41	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071417	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071418	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071419	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071421	119	Mixed Investments Universal	0.75	0.03	0.08
TK071422	20	Mixed Investments Universal	0.75	0.03	0.08
TK071424	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071425	70	Mixed Investments Universal	0.75	0.03	0.08
TK071427	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071430	0	Mixed Investments Universal	0.55	0.03	0.08
TK071431	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071434	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071435	36	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071436	52	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071545	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071548	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071549	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071551	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071552	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071553	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071556	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071557	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071558	47	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071559	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071560	53	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071563	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071566	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071567	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071568	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071569	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071571	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071572	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071573	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071574	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071576	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071577	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071578	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071580	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071581	49	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071583	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071584	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071585	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071586	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071587	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071588	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071589	126	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071590	46	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071591	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071592	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071593	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071595	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071596	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071597	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071598	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071600	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071602	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071603	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071604	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071607	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071608	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071609	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071610	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071611	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071612	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071613	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071614	67	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071616	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071617	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071618	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071619	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071620	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071621	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071622	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071623	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071624	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071625	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071626	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071627	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071629	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071630	31	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071632	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071635	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071636	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071637	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071638	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071639	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071640	378	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071641	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071642	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071643	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071644	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071645	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071647	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071649	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071651	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071652	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071653	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071654	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071657	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071658	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071659	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071661	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071664	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071667	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071668	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071670	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071671	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071672	65	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK071673	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071674	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071675	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071676	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071677	25	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071679	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071680	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071681	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071683	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071685	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071686	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071687	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071688	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071690	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071691	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071692	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071694	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071695	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071696	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071698	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071700	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071701	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071703	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071705	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071706	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071707	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071708	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071709	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071710	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071711	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071712	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071714	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071715	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071716	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071717	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071718	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071719	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071720	8	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071721	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071723	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071724	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071725	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071726	14	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK071727	16	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071729	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071730	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071731	39	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071732	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071734	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071735	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071736	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071737	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071738	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071739	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071741	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071742	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071743	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071744	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071745	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071748	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071749	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071750	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071751	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071752	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071753	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071754	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071755	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071756	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071757	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071758	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071759	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071761	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071762	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071763	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071764	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071765	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071768	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071769	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071770	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071772	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071773	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071774	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071775	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071776	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071778	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071779	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071780	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071781	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071782	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071783	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071785	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071786	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071787	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071788	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071789	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071790	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071791	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071792	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071793	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071795	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071796	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071797	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071798	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071799	5	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071800	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071801	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071803	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071804	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071805	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071806	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071808	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071810	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071813	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071814	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071815	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071816	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071818	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071819	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071820	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071821	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071823	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071824	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071825	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071826	47	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071827	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071828	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071829	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071830	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071831	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071832	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071833	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071834	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071835	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071836	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071838	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071839	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071840	3	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071841	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071842	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071844	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071845	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071846	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071847	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071849	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071851	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071852	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071853	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071855	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071859	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071860	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071861	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071862	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071863	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071864	30	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK071865	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071866	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071867	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071869	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071870	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071871	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071872	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071873	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071874	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071876	16	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071878	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071880	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071885	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071886	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071887	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071888	3	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071889	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071890	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071891	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071892	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071894	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071898	60	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071899	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071900	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071901	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071902	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071905	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071909	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071910	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071912	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071914	56	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071917	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071918	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071928	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK071929	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071931	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071933	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071934	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071935	90	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071936	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071938	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071939	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071940	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071941	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071943	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071944	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071945	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071947	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071948	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071950	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071951	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071952	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071953	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071954	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071955	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071956	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071959	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071960	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071961	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071962	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071963	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071966	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071968	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071969	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071970	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071971	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071972	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071973	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071977	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071978	71	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071979	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071981	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK071982	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071984	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071985	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071986	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK071987	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071989	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071990	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071991	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071992	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071993	19	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK071994	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071996	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071997	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK071998	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK071999	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072000	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072001	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072002	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072003	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072005	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072006	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072009	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072010	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072013	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072014	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072015	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072016	72	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072017	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072018	83	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072019	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072021	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK072022	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072023	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072024	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072025	99	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072026	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072030	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072031	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072032	26	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072033	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072034	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072035	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072038	20	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072040	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072041	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072043	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072044	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072046	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072047	39	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072048	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072049	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072050	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072051	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072052	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072055	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072056	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072058	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072059	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072060	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072061	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072062	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072063	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072064	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072065	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072067	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072068	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072069	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072070	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072071	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072073	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072076	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072077	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072078	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072081	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072082	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072083	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072084	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072086	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072087	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072089	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072090	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072091	35	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072094	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072096	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072097	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072098	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072099	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072101	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072103	31	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072104	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072105	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072106	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072107	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072108	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072109	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072112	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072113	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072114	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072116	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072117	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072118	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072119	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072121	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072122	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072125	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072126	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072128	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072129	33	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072131	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072132	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072133	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072134	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072135	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072137	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072138	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072139	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072140	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072141	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072144	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072145	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072146	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072147	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072148	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072149	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072150	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072151	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072152	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072153	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072154	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072159	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072160	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072161	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072162	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072163	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072164	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072165	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072166	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072167	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072168	95	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072169	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072170	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072172	5	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072175	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072176	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072177	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072178	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072179	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072182	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072183	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072184	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072185	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072187	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072188	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072191	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072192	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072195	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072197	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072198	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072199	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072200	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072201	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072203	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072205	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072206	50	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072207	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072208	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072210	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072211	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072212	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072213	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072215	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072217	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072219	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072220	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072221	27	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072222	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072224	40	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072225	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072227	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072228	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072229	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072232	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072233	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072234	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072236	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072238	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072239	43	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072240	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072241	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072242	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072243	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072246	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072248	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072249	23	Aviva Stewardship	0.55	0.15	0.17
TK072250	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072252	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072253	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072254	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072257	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072258	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072262	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072263	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072265	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072266	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072267	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072268	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072269	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072271	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072273	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072274	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072275	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072278	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072280	75	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072283	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072284	36	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072286	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072288	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072289	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072290	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072292	40	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072293	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072295	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072296	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072297	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072299	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072301	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072302	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072304	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072306	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072307	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072308	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072309	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072311	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072312	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072313	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072315	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072316	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072317	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072318	41	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072319	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072320	18	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072322	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072323	26	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072325	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072328	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072329	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072330	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072331	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072332	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072333	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072334	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072335	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072336	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072339	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072340	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072341	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072342	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072343	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072345	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072346	28	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072347	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072348	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072349	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072350	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072351	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072356	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072357	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072358	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072360	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072361	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072362	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072363	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072364	13	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK072365	187	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072368	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072369	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072370	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072373	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072376	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072377	130	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072378	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072379	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072380	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072381	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072383	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072384	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072385	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072387	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072389	35	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072390	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072391	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072396	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072397	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072400	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072401	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072402	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072406	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072407	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072408	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072409	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072410	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072411	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072412	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072413	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072414	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072415	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072417	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072419	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072420	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072423	50	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072424	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072425	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072426	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072427	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072429	13	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK072431	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072434	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072436	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072438	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072440	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072441	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072442	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072443	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072444	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072445	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072446	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072447	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072448	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072450	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072451	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072452	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072453	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072454	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072456	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072457	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072460	86	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072461	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072462	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072463	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072464	17	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072465	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072466	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072467	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072468	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072469	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072470	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072471	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072472	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072474	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072476	42	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072477	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072478	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072480	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072481	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072482	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072483	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072485	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072486	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072487	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072488	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072490	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072492	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072493	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072494	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072495	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072496	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072497	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072498	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072499	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072500	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072501	38	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072502	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072504	4	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072505	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072507	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072508	7	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK072510	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072511	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072512	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072515	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072516	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072517	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072518	102	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072519	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072520	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072522	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072523	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072524	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072525	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072527	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072528	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072530	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072531	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072532	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072533	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072534	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072535	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK072536	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072537	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072538	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072540	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072542	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072543	28	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072544	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072545	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072546	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072547	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072549	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072550	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072551	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072553	60	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072554	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072555	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072556	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072557	52	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072558	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072559	13	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072561	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072562	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072563	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072567	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072568	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072569	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072571	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072572	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072574	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072575	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072576	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072577	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072579	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072580	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072581	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072582	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072583	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072586	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072587	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072589	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072590	75	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072591	16	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072592	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072593	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072596	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072597	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072600	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072601	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072602	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072603	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072604	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072605	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072606	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072610	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072611	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072615	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072616	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072617	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072618	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072619	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072621	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072622	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072625	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072626	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072628	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072629	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072630	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072631	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072634	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072635	29	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072636	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072637	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072638	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072640	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072641	3	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072642	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072643	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072644	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK072645	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072646	56	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072648	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072649	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072650	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072652	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072654	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072655	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072656	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072657	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072658	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072659	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072660	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072662	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072663	25	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK072664	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072665	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072666	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072668	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072669	42	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072670	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072671	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072673	22	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072674	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072677	33	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072679	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072682	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072686	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072689	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072690	2	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072691	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072692	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072693	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072695	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072696	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072697	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072698	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK072699	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072700	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072701	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072702	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072703	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072705	35	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072706	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072708	22	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK072709	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072710	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072711	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072713	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072715	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072716	26	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072717	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072718	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072719	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072720	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072721	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072722	83	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072724	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072725	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072726	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072728	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072729	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072730	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072731	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072732	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072733	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072734	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072736	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072737	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072738	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072739	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072740	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072741	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072742	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072743	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK072744	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072745	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072747	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072748	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072751	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072752	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072754	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072755	29	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK072756	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072757	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072758	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072759	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072761	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072766	63	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072767	23	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072768	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072769	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072770	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072771	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072772	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072773	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072774	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072776	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072777	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072778	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072779	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072782	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072783	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072786	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072788	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072789	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072790	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072792	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072794	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072795	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072797	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072798	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072799	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072801	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072803	40	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK072805	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072806	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072807	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072808	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072809	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072811	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072812	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072816	42	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072817	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072819	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072820	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072821	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072822	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072823	20	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072824	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072825	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072826	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072827	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072828	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072830	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072831	63	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072833	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072836	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072837	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072838	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072839	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072841	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072842	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072843	19	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072845	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072847	26	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072848	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072849	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072851	27	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072852	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072854	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072855	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072857	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072859	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072861	32	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK072864	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072865	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072866	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072867	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072869	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072870	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072872	27	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072873	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072874	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072876	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072877	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072878	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072880	104	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072881	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072882	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072883	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072884	34	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072885	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072886	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072887	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072888	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072891	28	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072892	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK072893	30	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072894	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072897	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072898	12	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK072900	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072901	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072902	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072904	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072905	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072907	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072908	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072910	25	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK072912	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072913	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072914	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072917	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072918	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072919	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072921	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072922	11	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK072924	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072925	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072926	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072927	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072928	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072929	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072930	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072931	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072932	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072933	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072934	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072935	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072936	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072937	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072940	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072941	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072944	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072946	217	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072948	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072951	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072952	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072953	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072954	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072957	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072960	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072961	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072962	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072963	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072964	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072965	11	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK072966	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072970	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072971	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072972	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072973	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072974	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072979	29	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072980	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072981	149	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072982	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072983	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072986	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072987	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK072988	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK072989	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072990	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072991	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072992	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK072994	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072995	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072997	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK072998	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK072999	23	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073000	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073001	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073003	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073005	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073006	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073008	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073009	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073011	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073013	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073016	3	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073019	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073020	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073024	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073025	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073027	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073028	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073029	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073031	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073032	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073034	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073037	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073040	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073041	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073043	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073044	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073045	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073046	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073047	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073048	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073049	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073050	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073052	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073053	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073054	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073055	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073056	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073057	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073058	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073061	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073062	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073063	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073064	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073065	1	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073067	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073068	42	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073069	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073071	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073072	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073073	33	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073074	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073076	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073077	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073078	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073081	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073082	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073083	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073086	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073087	28	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073088	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073089	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073090	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073091	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073092	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073093	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073095	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073098	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073099	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073100	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073103	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073104	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073106	23	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073108	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073109	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073110	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073111	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073113	9	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073114	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073117	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073118	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073119	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073121	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073122	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073123	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073124	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073125	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073126	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073127	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073128	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073129	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073130	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073131	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073132	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073133	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073134	41	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073137	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073138	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073139	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073140	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073141	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073142	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073144	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073147	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073149	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073150	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073151	28	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073152	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073154	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073155	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073156	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073157	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073158	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073159	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073160	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073161	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073163	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073164	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073165	33	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073166	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073167	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073168	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073173	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073175	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073176	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073177	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073178	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073179	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073180	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073182	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073183	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073185	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073186	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073187	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073188	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073189	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073190	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073191	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073192	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073193	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073194	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073195	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073196	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073197	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073198	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073199	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073201	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073202	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073204	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073205	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073206	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073207	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073210	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073211	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073212	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073213	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073214	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073217	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073218	80	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073219	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073220	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073221	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073222	839	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073223	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073224	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073225	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073226	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073228	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073229	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073230	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073233	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073234	27	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK073235	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073236	32	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073237	39	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073238	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073239	18	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073241	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073243	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073244	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073245	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073247	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073248	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073249	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073251	58	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073252	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073253	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073254	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073255	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073256	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073257	13	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073259	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073260	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073261	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073263	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073264	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073268	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073269	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073270	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073271	132	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073273	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073274	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073275	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073276	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073277	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073278	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073279	91	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073280	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073281	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073282	6	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073283	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073288	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073289	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073291	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073292	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073293	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073294	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073295	52	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073297	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073298	40	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073299	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073300	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073303	58	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073304	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073305	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073309	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073310	32	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073312	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073313	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073315	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073317	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073318	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073319	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073320	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073321	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073322	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK073324	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073325	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073326	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073327	38	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073328	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073329	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073330	2	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073336	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073337	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073338	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073340	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073341	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073343	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073344	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073345	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073346	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073347	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073348	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073349	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073350	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073351	43	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073354	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073355	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073357	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073358	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073359	38	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073362	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073363	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073364	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073365	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073366	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073367	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073368	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073369	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073370	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073371	66	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073373	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073374	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073375	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073376	13	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073377	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073378	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073380	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073381	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073382	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073383	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073384	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073385	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073387	56	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073388	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073389	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073390	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073391	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073393	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073394	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073396	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073397	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073399	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073401	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073402	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073405	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073406	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073407	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073408	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073411	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073412	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073414	25	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK073415	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073417	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073418	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073419	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073420	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073421	10	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073422	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073423	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073424	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073425	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073426	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073427	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073428	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073429	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073430	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073431	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073432	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073433	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073434	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073435	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073439	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073441	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073443	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073444	44	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073445	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073446	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073447	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073448	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073449	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073450	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073451	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073452	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073453	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073454	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073455	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073458	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073460	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073461	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073462	12	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073464	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073465	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073466	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073467	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073469	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073471	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073472	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073474	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073475	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073476	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073478	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073480	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073482	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073483	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073485	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073486	25	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073487	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073488	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073490	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073492	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073493	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073495	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073496	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073500	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073501	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073503	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073507	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073508	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073509	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073510	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073511	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073512	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073513	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073515	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073516	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073517	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073518	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073519	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073521	11	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073523	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073526	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073530	65	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073531	28	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073532	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073533	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073534	44	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073535	13	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073536	77	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK073537	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073538	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073539	25	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073540	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073541	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073542	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073544	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073545	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073546	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073547	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073548	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073549	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073551	75	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073552	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073553	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073554	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073555	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073556	6	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073558	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073559	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073560	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073563	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073565	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073567	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073569	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073571	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073572	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073574	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073576	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073577	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073581	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073582	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073583	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073584	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073585	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073586	66	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073587	30	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073588	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073589	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073590	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073591	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073592	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073593	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073594	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073595	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073596	30	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK073597	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073599	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073600	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073601	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073605	41	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073606	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073607	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK073609	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073610	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073612	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073613	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073614	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073615	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073616	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073617	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073619	55	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073620	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073621	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073622	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073623	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073624	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073625	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK073626	37	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073627	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073628	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073629	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073630	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073631	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073634	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073635	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073638	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073639	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073641	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073642	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073643	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073644	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073645	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073647	11	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073648	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073649	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073650	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073651	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073653	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073654	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073655	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073657	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073658	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073661	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073663	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073665	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073667	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073668	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073669	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073670	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073671	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK073673	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073675	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073676	169	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073677	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073679	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073680	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073682	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073683	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073684	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073685	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073686	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073687	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073688	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073689	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073690	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073691	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073692	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073693	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073694	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073695	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073697	24	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073698	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073699	22	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073700	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073701	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK073702	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073703	46	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073704	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073705	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073707	42	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073708	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073709	136	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK073710	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073711	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073712	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073713	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073714	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073715	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073716	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073717	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073720	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073721	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073723	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073724	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073726	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073727	66	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073728	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073731	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073732	15	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073734	84	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073735	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073736	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073737	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073738	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073739	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073740	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073741	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073743	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073744	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073745	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073746	35	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073747	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073748	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073750	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073751	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073752	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073753	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073754	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073755	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073757	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073759	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073760	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073761	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073763	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073764	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073765	51	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073766	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073767	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073768	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073770	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073772	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073773	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073774	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073775	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073776	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073777	39	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073778	30	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073779	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073781	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073782	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073783	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073784	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073785	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073786	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073787	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073788	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073790	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073792	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073793	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073794	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073795	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073797	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073798	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073799	15	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073800	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073801	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073802	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073803	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073810	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073811	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073812	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073813	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073814	24	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK073815	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073816	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073817	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073818	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073819	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073820	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073822	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073823	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073824	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073825	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073827	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073828	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073830	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073831	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073833	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073834	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073835	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073836	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073837	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073839	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073840	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073841	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073843	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073845	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073848	20	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073849	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073851	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073852	50	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073853	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073855	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073856	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073857	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073858	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073861	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073865	3	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073866	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073867	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073868	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073869	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073870	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073871	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073873	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073874	48	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073875	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073878	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073879	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073880	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073881	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073882	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073883	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073884	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073885	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073887	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073888	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073889	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073890	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073891	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073892	75	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073893	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073894	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073896	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK073897	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073898	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073899	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073900	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073901	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073902	53	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073903	9	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073906	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073907	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073908	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073909	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073910	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073911	33	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073912	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073914	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073915	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073916	49	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073919	20	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073920	19	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073922	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073923	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073924	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073928	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073929	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073931	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073935	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073936	26	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073937	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073938	21	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK073939	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073940	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073941	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073942	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073944	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073945	52	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073946	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073947	27	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073948	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073949	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073950	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073951	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073956	9	Responsible Investment AE Default	0.5	0.2	0.11
TK073957	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073958	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073959	42	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073961	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073962	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073963	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073964	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073965	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073966	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073967	27	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073968	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073970	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073971	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073972	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK073973	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073974	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073977	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073978	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073979	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073980	23	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073981	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073982	24	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK073983	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073985	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073986	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073987	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK073989	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK073990	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073991	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK073993	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073995	3	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK073996	19	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK073997	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073998	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK073999	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074000	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074001	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074002	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074004	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074006	41	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074007	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074008	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074009	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074010	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074011	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074012	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074013	15	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074014	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074016	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074017	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074019	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074020	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074021	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074022	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074024	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074025	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074027	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074028	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074029	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074030	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074031	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074032	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074033	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074034	11	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074036	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074038	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074040	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074044	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074045	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074047	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074048	109	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074050	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074051	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074052	16	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074053	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074054	51	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074055	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074056	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074057	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074058	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074059	69	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074060	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074061	120	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074063	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074064	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074067	21	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074068	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074069	25	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074070	19	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074071	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074072	47	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074074	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074075	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074076	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074077	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074078	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074079	3	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074080	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074081	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074082	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074083	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074084	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074085	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074086	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074087	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074088	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074089	88	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074090	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074092	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074093	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074094	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074095	26	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074096	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074098	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074100	15	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074101	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074102	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074103	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074105	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074106	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074107	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074108	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074109	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074110	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074111	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074113	174	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074114	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074116	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074117	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074118	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074119	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074120	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074122	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074124	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074125	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074126	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074127	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074128	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074130	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074131	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074133	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074134	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074135	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074136	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074137	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074138	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074139	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074140	40	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074142	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074144	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074145	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074146	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074147	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074148	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074149	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074150	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074151	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074153	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074154	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074155	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074156	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074158	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074160	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074161	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074165	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074166	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074169	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074170	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074174	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074176	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074179	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074180	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074181	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074182	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074183	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074184	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074185	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074188	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074189	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074190	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074191	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074192	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074193	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074195	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074196	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074197	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074198	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074200	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074201	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074203	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074206	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074207	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074209	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074210	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074211	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074212	15	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074213	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074214	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074215	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074216	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074217	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074218	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074219	5	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK074220	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074221	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074222	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074223	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074224	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074225	84	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK074226	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074227	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074228	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074229	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074230	25	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074231	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074232	56	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074233	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074234	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074235	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074236	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074237	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074238	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074239	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074240	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074242	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074244	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074245	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074246	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074247	4	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074248	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074249	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074250	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074251	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074253	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074254	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074255	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074256	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074258	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074259	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074262	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074263	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074264	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074265	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074266	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074267	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074268	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074269	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074272	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074277	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074278	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074279	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074280	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074281	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074282	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074284	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074285	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074287	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074288	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074289	58	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074290	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074293	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074294	35	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074297	30	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074298	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074300	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074301	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074303	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074305	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074306	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074307	55	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074308	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074309	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074314	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074315	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074318	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074319	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074321	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074323	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074324	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074325	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074326	46	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074327	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074329	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074332	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074333	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074334	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074335	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074336	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074337	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074338	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074339	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074340	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074342	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074343	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074345	24	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074348	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074350	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074352	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074353	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074354	26	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074355	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074358	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074359	77	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074362	5	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK074364	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074365	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074366	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074367	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074368	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074369	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074370	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074371	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074372	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074373	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074374	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074375	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074376	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074378	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074379	11	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK074380	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074381	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074382	17	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK074383	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074384	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074385	19	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK074386	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074387	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074388	22	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074389	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074390	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074392	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074394	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074396	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074398	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074399	35	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074400	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074401	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074402	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074403	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074405	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074406	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074407	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074408	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074409	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074412	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074413	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074414	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074415	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074416	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074419	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074420	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074421	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074422	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074423	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074424	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074425	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074426	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074427	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074429	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074430	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074431	35	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074432	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074433	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074434	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074435	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074436	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074438	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074439	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074440	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074442	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074443	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074445	32	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074446	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074447	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074448	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074449	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074450	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074452	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074453	33	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074455	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074456	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074457	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074458	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074459	20	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074460	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074461	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074462	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074463	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074464	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074465	25	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074468	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074471	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074472	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074473	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074474	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074475	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074476	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074477	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074479	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074480	56	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074481	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074482	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074483	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074484	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074486	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074487	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074489	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074491	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074492	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074493	52	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074494	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074495	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074496	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074498	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074499	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074501	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074502	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074503	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074504	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074506	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074507	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074509	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074510	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074513	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074514	14	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074515	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074516	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074517	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074518	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074520	30	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074521	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074525	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074526	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074527	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074528	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074529	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074530	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074532	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074533	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074534	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074535	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074537	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074538	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074539	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074540	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074543	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074544	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074545	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074547	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074549	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074551	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074553	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074554	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074555	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074556	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074557	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074558	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074559	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074560	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074562	2	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074564	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074566	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074567	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074568	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074569	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074570	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074571	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074572	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074573	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074574	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074575	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074578	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074579	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074580	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074582	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074583	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074584	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074586	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074587	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074589	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074591	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074592	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074593	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074594	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074595	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074596	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074597	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074598	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074600	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074601	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074602	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074604	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074605	35	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074606	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074607	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074610	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074612	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074613	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074614	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074615	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074617	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074620	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074621	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074622	10	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK074624	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074625	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074626	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074627	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074628	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074629	40	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074630	26	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK074633	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074634	43	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074635	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074636	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074637	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074638	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074640	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074641	30	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK074642	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074645	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074646	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074647	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074648	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074649	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074650	3	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074652	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074654	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074655	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074656	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074657	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074658	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074659	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074660	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074661	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074662	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074663	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074664	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074665	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074666	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074667	18	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK074668	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074669	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074670	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074671	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074672	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074673	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074674	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074675	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074677	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074680	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074681	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074683	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074685	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074686	43	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074687	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074688	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074689	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074690	9	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074691	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074692	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074693	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074694	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074695	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074696	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074699	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074700	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074701	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074703	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074704	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074705	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074706	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074710	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074711	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074714	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074715	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074716	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074717	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074720	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074722	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074723	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074725	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074726	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074727	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074728	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074729	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074730	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074731	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074733	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074734	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074735	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074739	11	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074740	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074741	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074743	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074744	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074745	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074746	60	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074747	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074748	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074749	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074750	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074751	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074752	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074753	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074754	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074755	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074756	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074757	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074758	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074759	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074760	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074761	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074762	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074763	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074764	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074765	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074766	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074769	37	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074770	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074771	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074772	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074773	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074774	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074775	5	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074777	36	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074780	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074781	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074785	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074786	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074787	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074788	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074789	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074792	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074793	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074795	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074796	127	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK074799	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074800	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074801	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074803	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074804	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074805	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074806	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074807	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074808	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074809	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074810	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074811	53	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074812	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074813	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074814	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074815	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074816	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074817	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074818	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074819	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074820	3	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074821	50	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074822	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074823	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074825	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074828	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074829	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074830	31	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK074831	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074832	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074833	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074834	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074835	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074837	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074838	21	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074839	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074841	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074842	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK074843	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074844	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074845	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074846	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074847	39	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074848	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074849	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074850	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074851	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074853	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074854	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074857	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074858	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074861	25	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074862	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074863	5	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074864	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074865	81	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK074866	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074867	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074868	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074869	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074870	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074873	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074874	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074875	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074876	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074878	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074879	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074880	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074882	17	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074883	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074884	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074885	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074886	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074887	25	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074887	25	Aviva Stewardship	0.5	0.15	0.17
TK074888	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074890	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074893	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074895	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074896	86	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074897	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074898	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074899	61	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074900	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074902	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074903	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074904	23	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074905	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074906	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074907	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074908	51	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074909	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074910	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074914	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074915	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074916	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074917	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074918	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074919	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074921	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074923	27	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074924	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074925	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074927	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074928	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074929	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074930	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074931	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074932	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074933	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074934	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074935	18	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK074937	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074938	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074939	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074940	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074942	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074943	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074944	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074945	5	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074946	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074947	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074949	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074950	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074951	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074952	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074954	29	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK074955	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074956	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074958	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074959	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074960	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074961	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074962	35	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074963	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074965	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074966	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074967	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074968	51	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074969	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074970	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074972	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074975	46	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074976	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074977	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074978	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074979	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074980	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074981	42	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074982	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK074983	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074984	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074985	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK074988	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK074989	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074990	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK074991	30	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074992	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK074993	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074994	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK074996	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK074999	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075000	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075001	210	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075002	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075004	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075005	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075006	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075007	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075009	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075010	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075011	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075012	13	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075013	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075014	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075015	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075018	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075020	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075021	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075022	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075024	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075025	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075026	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075027	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075029	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075030	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075031	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075033	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075034	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075035	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075036	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075040	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075041	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075042	30	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075043	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075044	33	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075045	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075046	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075047	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075048	41	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075050	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075052	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075053	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075054	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075055	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075058	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075060	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075061	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075062	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075067	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075068	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075069	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075070	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075071	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075072	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075073	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075074	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075075	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075076	3	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075077	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075078	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075079	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075080	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075081	48	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075084	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075085	14	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075087	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075088	95	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075089	67	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075090	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075091	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075092	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075093	41	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075094	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075095	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075096	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075098	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075099	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075101	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075102	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075103	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075104	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075105	25	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075106	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075109	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075110	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075113	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075114	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075115	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075117	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075118	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075119	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075120	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075121	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075122	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075125	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075126	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075127	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075129	77	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075130	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075131	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075133	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075134	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075135	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075137	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075138	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075139	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075140	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075142	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075143	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075144	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075145	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075146	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075148	26	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075149	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075150	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075151	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075152	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075154	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075157	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075158	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075159	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075160	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075161	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075163	82	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075164	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075165	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075167	69	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075168	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075169	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075172	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075174	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075175	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075177	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075178	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075180	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075181	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075182	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075183	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075185	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075186	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075187	50	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075188	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075189	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075190	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075191	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075192	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075193	54	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075194	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075195	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075196	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075197	95	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075198	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075199	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075200	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075201	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075202	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075204	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075206	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075208	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075209	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075210	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075211	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075212	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075213	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075215	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075216	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075217	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075218	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075219	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075220	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075222	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075223	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075225	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075226	86	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075227	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075228	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075229	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075230	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075231	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075232	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075233	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075235	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075236	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075237	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075238	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075239	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075241	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075243	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075246	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075247	7	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075248	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075249	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075251	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075253	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075255	14	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075256	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075257	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075259	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075260	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075261	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075262	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075266	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075269	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075271	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075272	31	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075273	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075274	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075275	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075276	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075277	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075278	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075279	31	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075280	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075281	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075282	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075283	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075287	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075288	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075290	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075292	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075293	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075295	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075296	16	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075297	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075298	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK075299	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075300	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075301	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075304	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075305	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075306	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075307	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075308	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075309	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075311	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075313	65	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075314	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075315	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075316	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075317	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075318	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075320	16	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075321	53	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075322	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075324	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075325	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075326	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075327	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075329	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075330	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075331	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075332	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075334	17	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK075335	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075336	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075337	4	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075338	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075339	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075340	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK075341	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075342	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075343	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075344	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075345	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075348	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075349	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075350	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075351	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075352	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075355	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075356	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075357	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075358	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075359	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075360	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075361	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075363	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075364	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075366	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075367	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075368	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075369	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075371	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075372	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075373	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075374	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075376	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075378	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075379	4	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075380	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075381	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075382	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075383	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075384	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075386	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075389	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075390	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075392	136	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK075393	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075394	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075395	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075397	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK075398	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075399	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075400	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075401	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075402	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075403	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075405	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075406	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075407	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075408	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075409	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075410	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075411	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075412	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075414	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075415	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075416	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075417	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075419	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075420	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075422	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075423	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075424	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075425	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075426	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075427	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075428	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075430	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075431	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075432	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075433	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075434	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075436	27	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075437	49	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075438	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075439	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075440	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075441	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075442	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075443	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075444	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075445	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075446	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075447	41	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075449	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075450	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075451	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075452	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075454	26	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075455	28	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075456	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075457	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075458	19	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075459	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075460	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075461	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075462	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075463	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075464	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075465	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075466	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075467	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075468	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075469	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075473	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075476	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075477	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075479	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075480	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075481	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075482	26	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075485	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075487	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075491	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075492	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075493	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075494	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075495	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075496	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075497	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075498	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075499	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075500	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075501	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075502	23	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075503	0	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075504	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK075505	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075506	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK075507	226	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK075508	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK075509	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075510	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075511	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075513	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075514	63	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075515	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075516	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075517	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075520	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075521	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075525	43	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075526	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075527	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075528	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075530	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075531	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075532	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075533	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075537	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075539	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075541	17	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075543	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075547	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075548	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075549	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075550	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075551	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075552	10	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075553	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075554	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075555	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075556	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075557	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075558	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075559	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075560	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075561	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075562	29	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075563	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075564	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075565	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075566	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075570	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075572	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075573	40	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075576	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075578	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075580	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075582	34	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075583	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075584	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075585	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075586	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075587	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075588	28	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075589	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075590	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075591	21	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075592	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075593	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075596	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075597	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075600	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075601	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075602	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075604	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075605	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075606	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075607	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075609	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075610	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075611	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075612	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075613	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075614	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075615	7	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK075616	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075617	34	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075618	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075620	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075622	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075623	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075624	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075625	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075626	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075627	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075628	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075630	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075631	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075633	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075635	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075636	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075637	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075638	81	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075639	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075640	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075643	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075644	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075645	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075646	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075647	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075648	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075649	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075650	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075652	21	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK075653	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075655	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075657	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075658	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075659	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075661	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075662	48	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075663	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075664	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075666	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075667	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075668	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075669	56	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075670	14	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075671	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075673	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075674	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075675	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075676	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075678	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075679	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075681	58	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075682	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075684	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075685	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075689	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075690	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075691	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075692	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075693	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075694	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075695	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075697	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075698	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075699	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075700	2	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK075701	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075702	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075703	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075705	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075706	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075707	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075708	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075709	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075710	50	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075711	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075712	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075713	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075715	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075716	74	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075717	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075718	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075719	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075720	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075721	12	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075722	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075723	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075724	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075725	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075726	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075727	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075729	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075730	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075731	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075732	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075733	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075736	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075737	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075738	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075739	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075740	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075743	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075744	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075745	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075746	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075747	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075748	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK075749	33	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075752	41	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075753	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075754	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075757	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075758	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075759	13	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075760	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075761	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075762	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075763	12	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075764	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075765	44	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075767	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075771	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075772	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075773	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075774	55	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075775	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075777	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075778	33	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075779	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075780	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075781	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075782	38	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075783	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075785	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075786	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075787	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075788	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075789	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075790	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075792	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075793	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075794	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075795	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075797	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075798	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075799	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075800	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075801	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075802	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075803	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075806	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075807	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075808	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075809	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075810	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075811	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075812	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075813	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075814	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075815	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075817	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075819	21	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075820	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075822	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075823	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075824	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075825	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075826	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075827	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075828	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075829	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075830	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075831	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075832	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075833	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075834	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075835	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075836	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075837	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075839	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075842	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075843	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075845	29	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075846	16	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075847	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075848	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075849	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075851	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK075852	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075853	26	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075854	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075855	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075856	58	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK075859	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075860	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075862	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075863	51	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075864	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075865	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075866	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075868	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075870	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075871	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075873	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075874	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075875	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075877	28	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075878	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075879	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075882	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075883	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075884	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075885	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075888	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075889	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075890	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075891	1	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075892	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075893	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075894	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075895	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075896	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075897	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075899	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075900	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075901	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075903	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075904	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075906	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075907	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075908	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075910	16	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK075911	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075912	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075913	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075914	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075916	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075917	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075918	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK075919	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075921	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075922	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075923	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075924	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075925	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075926	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075927	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075930	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075931	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075932	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075933	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075934	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075935	33	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075936	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075939	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075940	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075941	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075942	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075943	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075944	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075947	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075948	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075949	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075950	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK075951	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075952	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075953	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075954	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075956	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075958	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075959	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075960	106	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075963	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075965	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075967	36	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075968	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075969	50	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075970	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075971	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075972	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075973	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075974	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075975	6	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK075977	21	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075979	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK075980	39	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075981	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075983	50	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075986	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075987	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075988	45	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK075989	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075990	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075991	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075992	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK075993	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075996	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK075998	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK075999	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076000	39	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076003	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076004	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076005	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076006	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076007	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076009	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076010	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076011	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076012	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076013	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076015	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076016	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076018	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076019	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK076020	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076021	7	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076022	238	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076023	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076024	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076025	0	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK076026	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076027	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076028	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076030	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076031	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076032	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076033	29	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076036	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076042	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076043	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076044	25	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076045	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076046	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076049	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076050	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076051	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076052	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076054	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076055	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076056	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076058	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076060	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076061	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076062	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076063	27	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076064	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076066	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076067	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076068	44	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076069	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076070	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076071	15	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076072	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076073	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076074	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076075	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076076	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076077	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076078	211	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076079	35	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076080	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076083	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076084	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076086	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076087	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076088	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076089	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076090	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076092	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076093	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076094	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076095	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK076097	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076098	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076099	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076100	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076101	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076103	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076105	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076106	30	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076107	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076108	4	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076109	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076110	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076111	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076112	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076113	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076114	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076115	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076116	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076117	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076118	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076119	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076120	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076124	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076125	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076127	126	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK076128	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076129	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK076130	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076131	15	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076132	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076134	29	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076136	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076137	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076138	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076139	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076140	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076142	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076146	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076147	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076148	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076149	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076150	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076152	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076153	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076154	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076156	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076157	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076158	50	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076159	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076160	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076161	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076163	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076164	70	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076165	26	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076166	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076167	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076168	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076170	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076174	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076175	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076176	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076177	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076178	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076179	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076181	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076183	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076184	101	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK076185	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076186	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076188	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076189	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076193	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076194	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076195	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076196	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076197	35	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076198	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076199	19	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076200	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076201	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076202	40	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076203	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076204	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076205	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076206	177	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076207	30	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076208	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076209	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076211	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076212	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076213	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076214	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076215	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076216	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076217	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076218	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076219	43	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076220	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076221	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076222	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076224	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076226	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076227	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076228	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076229	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076230	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076233	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076234	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076235	23	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076236	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076238	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076240	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK076241	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076243	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK076244	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076247	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076248	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK076249	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076250	26	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076251	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076252	42	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076254	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK076255	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076256	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076257	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076259	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076261	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076262	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076263	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076264	24	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK076265	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076267	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076268	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076269	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076271	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076273	25	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076274	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076275	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076276	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076277	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076278	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076279	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076280	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076281	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076282	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076283	27	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK076284	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076285	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076286	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076292	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076293	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076294	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076296	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076299	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076300	31	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076301	13	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076302	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076303	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076304	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076305	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076306	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076307	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076308	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076309	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076310	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076311	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076312	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076313	2	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK076314	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076315	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076316	25	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK076317	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076319	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076320	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076321	42	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076323	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076325	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076326	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076327	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076328	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076329	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076330	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076332	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076333	33	Aviva My Future Focus Pre-2024	0.73	0	0.05
TK076334	12	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076335	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076336	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076337	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076338	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076339	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076340	6	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK076342	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076343	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076345	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076346	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076347	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK076348	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076349	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076353	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076354	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076356	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076358	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076359	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076360	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076361	69	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076362	25	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076363	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076364	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076366	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076367	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076368	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK076369	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076371	32	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076372	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076375	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076377	43	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076379	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076382	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076384	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076385	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076386	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076387	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076388	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK076389	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076392	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076394	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076395	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076396	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076398	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076399	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076402	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076403	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK076405	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076406	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076407	0	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK076408	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076409	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076411	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076414	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076416	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076417	4	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076418	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076419	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076420	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076422	25	Aviva My Future Focus Annuity Pre-2024	0.45	0	0.05
TK076423	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076424	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076425	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076426	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076427	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076428	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076429	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076430	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076431	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076432	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076434	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076436	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076437	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076440	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076441	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076444	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076445	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK076446	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076447	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076448	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076449	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076450	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076451	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076452	90	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK076453	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076454	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076455	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076456	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076460	12	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076462	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076463	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076464	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK076465	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076466	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076467	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076468	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076469	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076470	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076471	44	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076473	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076474	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076476	15	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK076477	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076478	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076479	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076480	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076481	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076482	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076483	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076484	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076485	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076486	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076487	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076488	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076489	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076490	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076491	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076492	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076493	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076494	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076495	1	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK076496	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076497	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076499	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076500	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076501	39	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK076502	41	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076503	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076504	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076505	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076506	107	Aviva My Future Focus Pre-2024	0.73	0	0.05
TK076507	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076508	392	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076509	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076510	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076511	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076514	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076515	79	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076516	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076517	28	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076518	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076519	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076521	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076524	13	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076527	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076528	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076529	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076530	45	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076531	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076532	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076534	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076535	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK076536	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076537	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076538	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076541	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076543	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076544	27	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076545	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076546	74	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076547	25	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK076549	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK076550	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076551	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076552	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK076553	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076554	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076555	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076556	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076557	73	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076558	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076561	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076562	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076563	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076564	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076565	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076566	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076567	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076568	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076570	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076571	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK076572	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076574	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076575	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076576	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076577	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076578	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076579	3	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076580	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076581	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076582	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076583	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076584	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076585	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076588	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076589	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076591	26	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076592	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076593	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK076594	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076595	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076596	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076597	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076598	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076599	77	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076601	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076602	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076603	70	Aviva My Future Focus Annuity Pre-2024	0.7	0	0.05
TK076604	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076605	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076607	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076608	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076609	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076610	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076611	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076612	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076613	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076614	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076615	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076616	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076617	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076621	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076622	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076623	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076626	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076627	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076629	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076630	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076632	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076633	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076634	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076635	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076636	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076637	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076639	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076640	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076641	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076642	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076643	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076644	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076645	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076646	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076647	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076649	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076650	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076652	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076653	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076655	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076656	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076657	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076659	193	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076661	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076662	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076663	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076665	49	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076666	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076668	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076669	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076672	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076673	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076674	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076676	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076678	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076679	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076680	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076681	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076682	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076683	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076684	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076685	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076686	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076687	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076689	41	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076690	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076692	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076693	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076694	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076695	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076696	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076697	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076698	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076699	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076700	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076702	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076703	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076704	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076706	56	Blue Marine Responsible Investment AE	0.5	0.21	0.11

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076708	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076710	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076711	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076712	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076713	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076714	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076715	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076716	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076718	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076719	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076720	21	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK076721	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076722	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076723	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076725	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076726	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076727	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076728	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076730	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076731	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076732	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076733	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076734	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076735	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076736	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076737	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076738	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK076739	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076740	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076741	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076742	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076743	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076744	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076745	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076747	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076748	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076749	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076750	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076751	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076752	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076753	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076755	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK076756	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076759	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076760	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076761	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076762	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076763	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076765	74	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076766	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076767	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076768	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076769	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076770	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076773	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076774	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076775	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076776	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076777	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076778	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK076779	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076780	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076781	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076782	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076783	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076786	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076787	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076788	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076789	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076791	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076794	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076795	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076796	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076797	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076798	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076801	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076802	70	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076804	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076805	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076806	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076807	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076808	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076810	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076811	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076812	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076813	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076815	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076816	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076817	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076818	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076819	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076820	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076822	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076824	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076825	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076827	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076830	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076831	22	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK076833	31	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076834	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076835	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076837	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076838	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076839	24	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076840	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076841	8	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK076843	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076845	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076846	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076847	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076848	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076850	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076851	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076852	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076853	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076854	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076855	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076856	39	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076858	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076860	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076861	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076862	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076863	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076864	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076865	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076866	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076869	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076870	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076872	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076875	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076876	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076878	64	Aviva My Future Focus Pre-2024	0.54	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076880	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076881	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076882	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076883	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076884	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076885	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076887	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076889	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076890	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076891	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076892	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076896	38	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076897	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076899	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076901	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076902	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076903	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076904	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076905	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076907	52	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076908	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076909	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076910	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076911	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076912	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076913	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076914	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076915	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076916	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076918	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076920	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076921	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076922	12	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076923	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076925	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076927	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076928	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076929	31	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076930	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076931	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076934	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076935	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076937	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076939	55	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076940	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076941	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076943	96	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK076944	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076945	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076946	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076947	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076949	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076950	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076951	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076952	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076953	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076954	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076955	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076956	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076957	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076958	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076959	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076960	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076961	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076962	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076965	3	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK076966	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076967	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076968	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076969	29	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK076970	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076973	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076975	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076976	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076977	65	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076979	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK076980	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076981	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK076982	93	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076983	89	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK076984	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076985	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076986	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076987	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076988	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076989	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076990	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076992	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076994	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076995	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076996	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK076997	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK076998	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK076999	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077000	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077001	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077002	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077004	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077005	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077006	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077007	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077009	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077010	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077011	66	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077012	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077014	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077015	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077016	147	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK077017	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077018	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077019	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077020	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077021	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077022	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077023	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077024	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077025	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077026	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077027	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077028	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077029	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077031	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077034	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077035	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077036	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077037	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077038	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077039	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077040	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077041	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077042	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077043	11	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077044	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077045	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077046	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077047	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077048	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077049	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077050	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077051	76	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK077052	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077053	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077054	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077056	12	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK077057	33	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077058	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK077059	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077060	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077061	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077063	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077065	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077066	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077067	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077068	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077070	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077071	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077072	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077074	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077076	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077078	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077079	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077080	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077081	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077082	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077084	16	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077085	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077086	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077087	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077088	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077089	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077091	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077092	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077094	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077095	25	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077096	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077097	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077098	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077099	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077100	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077101	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077102	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077103	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077104	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077105	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077106	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077107	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077108	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077109	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077112	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077113	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077114	32	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077115	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077116	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077117	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077118	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077120	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077121	50	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077122	17	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077123	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077124	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077125	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077126	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077128	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077129	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077132	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077136	40	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077137	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077138	13	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077140	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077141	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077142	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077143	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077146	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077147	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077148	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077149	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077150	0	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK077151	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077152	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077153	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077154	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK077155	8	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK077157	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077158	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077159	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077160	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077161	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077162	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077163	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077164	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077165	37	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077166	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077167	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077168	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077169	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077170	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077171	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077172	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077173	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077176	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077178	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077179	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077181	114	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK077183	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077184	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077186	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077187	39	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077188	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077190	129	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK077192	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077194	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077195	15	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077197	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077198	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077199	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077200	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077202	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077203	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077204	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077205	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077207	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077208	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077210	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077212	4	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077213	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077214	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077215	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077216	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077217	72	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK077218	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077219	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077221	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077222	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077223	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077224	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077225	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077226	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077227	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077229	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077230	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077231	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077233	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077234	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077235	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077238	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077239	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077240	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077241	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077242	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077243	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077245	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077246	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077247	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077249	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077251	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077252	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077253	23	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077255	28	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077257	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077258	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077259	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077261	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077262	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077263	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077264	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077265	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077269	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077272	39	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077273	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077274	47	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077275	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077276	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077277	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077278	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077279	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077280	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077281	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077282	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077283	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077284	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077285	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077288	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077289	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077290	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077292	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077293	51	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077294	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077295	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077297	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077298	12	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077299	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077300	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK077301	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077302	35	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK077303	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077304	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077305	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077306	35	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077307	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077308	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077309	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077311	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077312	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077313	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077315	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077317	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077318	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077319	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077320	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077321	78	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077322	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077324	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077325	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077327	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK077329	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077331	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077332	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077334	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077336	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077337	48	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077338	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077339	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077340	120	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077341	28	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK077342	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077344	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077345	22	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077347	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077350	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077351	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077354	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077355	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077356	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077357	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077359	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077360	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077363	32	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077364	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077365	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077366	138	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077368	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077369	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077370	26	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077373	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077375	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077376	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077377	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077378	31	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077379	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077380	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077381	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077382	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077384	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077385	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077386	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077387	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077388	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077389	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077390	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077391	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077392	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077394	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077395	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077396	81	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077397	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077398	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK077400	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077401	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077403	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077404	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077405	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077406	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077407	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077408	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077410	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077411	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077412	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077413	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077414	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077417	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077419	24	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077420	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK077422	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077424	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077425	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077426	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077427	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077428	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077429	22	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077430	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077431	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077432	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077433	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077435	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077436	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077437	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077438	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077439	50	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077440	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077442	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077443	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077444	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077445	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077446	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077447	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077448	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077449	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077450	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077451	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077454	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077457	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077458	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077460	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077461	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077462	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077464	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077465	72	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077467	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077468	14	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077470	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077471	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077473	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077474	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077475	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077476	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077477	31	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK077479	11	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077480	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077481	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077482	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077484	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077485	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077488	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077489	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077490	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077491	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077492	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077494	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077495	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077497	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077498	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077500	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077501	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077502	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077503	61	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077504	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077505	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077506	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077507	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077508	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077509	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077510	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077512	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077513	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077514	62	Aviva My Future Focus Pre-2024	0.59	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077515	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077516	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077518	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077519	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077520	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077521	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077522	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077523	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077525	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077527	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077528	4	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK077532	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077533	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077534	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077535	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077536	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077537	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077538	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077539	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077540	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077541	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077542	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077544	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077545	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077546	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077547	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077548	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077549	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077551	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077552	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077553	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077554	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077555	49	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077556	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077557	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077558	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077560	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077562	0	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK077563	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077564	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077566	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077567	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077569	29	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK077570	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077571	30	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK077572	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077573	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077574	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077575	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077576	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077578	30	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077580	62	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK077581	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077582	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077583	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077584	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077585	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077586	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077587	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077588	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077589	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077590	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077591	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077592	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077593	162	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK077594	0	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077595	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077596	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077598	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077599	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077600	188	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK077601	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077602	82	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077603	52	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077604	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077606	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077607	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077610	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077611	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077613	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077614	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077615	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077616	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077618	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077619	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077620	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077621	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077622	32	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077623	72	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK077624	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077625	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077626	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077628	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077629	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077630	12	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK077632	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077634	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077635	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077636	10	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077637	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077638	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077639	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077641	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077642	58	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK077643	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077644	24	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077645	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077647	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077649	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077651	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077652	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077653	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077654	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077655	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077656	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077657	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077658	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077659	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077660	25	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077661	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077662	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077663	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077664	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077665	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077666	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077667	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077670	31	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077671	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077672	41	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077673	17	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK077674	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077675	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077676	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077677	9	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK077678	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077680	18	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077681	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077682	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077683	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077684	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077686	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077688	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077690	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077691	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077692	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077693	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077694	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077695	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077696	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077698	94	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK077699	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077700	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077702	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077703	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077704	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077705	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077707	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077708	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077709	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077710	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077711	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077713	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077714	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077715	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077716	0	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077717	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077718	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077720	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077721	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077725	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077726	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077727	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077729	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077732	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077733	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077734	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077736	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077737	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077738	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077740	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077741	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077742	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077743	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077744	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077745	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077746	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077747	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077748	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077749	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077750	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077754	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077755	49	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077756	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077758	34	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077759	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077762	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077763	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077764	2	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077765	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077766	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077768	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077769	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077771	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077772	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077773	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077775	5	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK077776	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077777	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077779	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077780	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK077781	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077782	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077784	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077785	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077786	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077787	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077788	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077789	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077790	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077791	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077792	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077793	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077794	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077795	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077797	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077799	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077800	20	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077801	35	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077802	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077803	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077804	52	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077805	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077806	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077807	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077808	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077809	10	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK077810	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077811	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077812	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077813	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077814	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077816	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077817	72	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077818	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077819	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077820	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077821	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077822	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077823	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077824	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK077826	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077828	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077830	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077832	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077833	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077834	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077835	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077836	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077837	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077840	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077842	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077843	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077844	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077846	3	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077847	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077848	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077849	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077851	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077852	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077853	32	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK077854	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077856	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077857	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077858	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077859	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077860	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077861	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077863	53	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077864	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077865	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077867	18	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK077869	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077870	33	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077871	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077872	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077874	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077875	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077878	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077880	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077881	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077882	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077883	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077884	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077885	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077886	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077887	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077888	4	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077889	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077890	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077891	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077892	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077895	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077896	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077897	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077898	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077899	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077900	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077901	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077903	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077904	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077905	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077906	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077908	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077910	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077911	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077912	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077913	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077914	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077915	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077916	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077917	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077918	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077919	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077920	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077921	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077922	183	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077924	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077925	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077926	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077927	4	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077928	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077929	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077930	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077931	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077932	143	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077933	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077935	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077936	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077937	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077938	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077939	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077940	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077941	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077942	55	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077945	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077946	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077948	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077949	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077951	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077953	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077954	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077955	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077956	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077957	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077959	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077961	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077962	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077964	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077965	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077966	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077967	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077969	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077970	2	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK077971	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077972	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077973	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077975	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077976	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077977	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077979	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077980	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077981	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK077982	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077983	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077984	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077985	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077986	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077987	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077990	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077991	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK077992	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK077993	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077994	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK077997	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK077999	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078000	26	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078001	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078002	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078003	29	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078004	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078005	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078006	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078007	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078008	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078010	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078011	1	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078013	61	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078014	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078016	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078017	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078018	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078019	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078020	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078022	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078023	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078024	45	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078026	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078027	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078028	93	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK078029	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078030	52	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078032	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078034	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078035	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078036	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078037	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078039	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078040	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078042	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078043	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078047	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078049	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078050	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078051	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078053	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078054	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078055	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078056	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078057	7	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078058	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078059	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078060	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078061	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078062	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078064	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078065	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078067	45	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078068	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078069	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078071	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078073	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078074	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078076	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078077	38	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078079	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078081	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078082	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078083	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078084	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078085	93	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK078086	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078087	29	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078088	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078089	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078090	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078091	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078092	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078093	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078094	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078095	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078096	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078098	6	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078099	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078100	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078101	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078102	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078103	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078104	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078105	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078107	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078108	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078109	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078110	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078112	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078113	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078114	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078115	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078116	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078117	45	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078119	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078120	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078121	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078123	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078124	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078125	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078127	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078128	124	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078129	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078130	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078131	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078132	69	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078133	75	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078134	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078137	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078139	4	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078140	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078142	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078143	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078144	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078145	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078146	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078147	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078148	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078149	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078150	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078153	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078154	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078156	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078158	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078160	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078161	54	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078163	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078164	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078165	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078166	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078167	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078168	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078169	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078171	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078172	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078173	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078174	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078175	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078176	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078177	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078178	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078179	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078180	35	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078181	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078182	50	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078183	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078184	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078187	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078188	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078189	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078191	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078193	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078195	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078196	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078198	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078199	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078201	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078202	4	Mixed Investments Universal	0.7	0.03	0.08
TK078203	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078204	46	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078205	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078206	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078207	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078208	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078210	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078211	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078212	0	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK078213	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078215	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078216	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078217	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078218	38	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078219	27	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078220	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078221	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078223	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078224	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078225	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078226	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078227	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078228	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078229	51	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078230	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078231	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078232	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078233	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078234	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078235	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078237	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078238	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078239	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078242	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078246	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078247	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078248	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078249	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078250	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078251	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078252	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078253	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078255	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078256	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078257	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078259	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078260	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078261	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078262	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078263	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078264	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078266	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078267	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK078268	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078269	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078270	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078271	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078272	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078274	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078275	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078277	33	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078278	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078279	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078280	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078281	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078282	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078284	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078285	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078286	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078287	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078288	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078289	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078290	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078291	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078292	71	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078294	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078295	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078296	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078298	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078299	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078300	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078301	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078302	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078303	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078304	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078305	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078306	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078307	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078309	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078310	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078312	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078313	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078315	1	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK078316	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078317	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078318	42	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078319	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078320	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078321	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078322	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078323	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078325	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078326	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078327	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078330	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078332	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078334	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078335	36	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK078337	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078338	34	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078339	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078340	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078341	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078342	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078343	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078344	0	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK078345	2	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078346	76	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078347	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078348	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078349	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078350	77	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078352	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078353	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078354	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078355	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078356	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078357	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078358	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078360	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078361	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078362	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078363	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078364	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078365	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078366	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078367	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078369	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078370	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078372	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078374	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078376	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078377	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078378	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078379	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078380	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078382	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK078383	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078384	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078385	4	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078387	87	Aviva Stewardship	0.5	0.15	0.17
TK078388	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078390	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078391	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078392	35	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078394	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078395	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078396	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078397	1	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK078398	34	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078399	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078400	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078401	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078404	24	Aviva Stewardship	0.75	0.15	0.17
TK078405	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK078407	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078408	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078409	53	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078412	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078413	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078414	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078417	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078418	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078420	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK078423	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078425	43	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078428	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078429	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078430	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078431	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078432	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078433	30	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078434	25	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078436	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078437	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078440	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078442	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078444	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078445	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078447	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078448	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078449	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078450	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078452	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078453	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078454	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078455	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078456	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078457	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078458	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078459	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078460	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078461	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078462	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078463	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078465	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078466	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078467	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078468	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078469	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078470	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078471	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078472	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078473	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078474	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078475	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078476	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078477	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078478	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078479	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078481	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078482	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078483	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078484	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078485	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078486	56	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK078487	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078488	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078489	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078492	33	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078493	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078494	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078495	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078496	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078497	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078499	45	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078500	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078501	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078502	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078503	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078504	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078505	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078506	74	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK078507	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078509	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078510	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078511	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078513	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078514	18	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078516	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078519	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078522	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078524	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078525	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078526	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078527	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078528	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078530	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078531	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078532	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078536	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078537	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078538	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078539	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078542	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078543	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078545	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078546	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078547	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078548	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078549	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK078550	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078551	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078552	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078553	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078554	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078555	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078556	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078557	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078559	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078561	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078562	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078563	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078565	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078566	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078567	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078568	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078569	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078570	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078571	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078572	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078573	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078575	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078576	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078579	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078581	15	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078583	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078584	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078585	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078587	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078588	0	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK078589	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078590	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078592	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078593	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078594	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078595	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078596	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078597	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078598	10	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK078599	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078600	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078601	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078602	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078603	15	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078605	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078606	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078608	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078609	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078610	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078611	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078612	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078613	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078614	66	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK078615	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078616	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078617	79	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078618	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078619	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078620	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078622	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078623	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078624	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078625	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078627	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078628	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078629	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078630	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078633	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078634	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078635	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078636	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078637	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078638	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078640	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078641	54	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK078642	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078643	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078644	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078647	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078648	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078650	41	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078651	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078653	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078655	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078656	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078657	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078658	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078659	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078660	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078661	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078662	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078663	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078664	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078665	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078666	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078669	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK078670	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078672	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078673	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078674	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078675	28	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078676	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078677	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078678	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078679	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078680	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078681	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078682	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078683	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078684	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078685	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078686	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078687	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078689	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078690	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078691	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078692	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078693	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078694	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078695	36	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078696	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078697	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078698	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078700	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078701	35	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078703	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078704	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078705	29	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078706	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078707	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078708	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078709	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078710	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078711	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078712	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078713	31	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK078714	51	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078715	60	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078716	89	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK078717	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078718	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078719	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078720	14	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078721	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078723	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078724	28	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078725	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078727	41	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078728	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078729	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078731	33	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078732	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078733	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK078735	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078736	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078737	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078738	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078739	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078741	43	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078744	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078745	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078746	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078748	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078749	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078750	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078751	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078752	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078753	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078754	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078755	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078756	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078757	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078759	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078760	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078761	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078762	5	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078764	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078765	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078767	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078770	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078771	40	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078772	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078773	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078775	42	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078776	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078777	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078778	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078779	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078781	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078783	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078784	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078785	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078788	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078789	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078790	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078791	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078792	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078793	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078794	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078795	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078796	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078797	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078798	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078800	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078801	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078802	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078803	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078804	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078805	33	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078806	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078807	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078809	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078810	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078811	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078813	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078814	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078815	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078816	20	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078817	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078818	38	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078819	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078820	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078823	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078824	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078825	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078826	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078827	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078829	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078830	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078831	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078832	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078833	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078834	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078835	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078836	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078837	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078840	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078843	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078846	12	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078847	1373	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078848	27	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078850	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078851	35	Invivo Clinical Ethical Default	0.55	0.21	0.11
TK078852	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078854	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078855	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078858	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078859	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078860	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078861	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078862	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078863	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078864	13	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078865	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078866	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078867	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078868	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078869	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078870	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078871	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078872	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078873	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078874	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078876	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078877	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078879	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078880	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078881	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078882	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078886	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078887	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078888	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078889	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078890	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078891	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078894	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078895	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078896	52	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK078897	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078900	44	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078901	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078902	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078905	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078906	43	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078907	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078908	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078909	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078911	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK078912	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078915	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078916	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078919	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078920	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078922	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078924	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK078925	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078926	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078927	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078928	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078929	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078930	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078932	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078933	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078935	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078936	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078937	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078938	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078939	16	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078940	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078942	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078943	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078944	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078945	41	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078946	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078947	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078950	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078951	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078952	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078953	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078955	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078956	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078957	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078958	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078959	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078960	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078962	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078963	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078964	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078965	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078966	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078967	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078968	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078969	62	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078972	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078974	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078976	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078978	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078981	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK078983	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078984	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078985	2	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK078986	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078987	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078988	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078989	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078991	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078992	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK078993	51	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK078994	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK078995	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK078997	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079000	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079001	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079003	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079004	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079006	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079007	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079008	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079009	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079010	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079013	31	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079014	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079015	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079016	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079017	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079020	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079025	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079031	16	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079032	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079033	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079034	16	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079035	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079036	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079037	6	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079038	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079039	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079040	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079041	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079042	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079043	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079044	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079045	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079046	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079047	3	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK079048	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079049	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079050	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079051	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079056	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079057	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079059	46	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK079060	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079061	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079062	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079063	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079064	36	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK079065	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079066	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079068	39	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079069	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079071	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079073	112	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK079076	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079078	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079079	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079081	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079082	2	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079084	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079086	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079087	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079088	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079089	44	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079092	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079095	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079096	26	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK079097	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK079099	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079100	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079104	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079106	9	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK079107	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079108	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079109	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079110	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079111	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079112	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079114	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079115	21	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079117	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079120	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079121	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079124	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079126	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079129	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079131	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079133	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079135	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079136	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079139	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079140	10	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079142	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079143	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079144	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079145	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079146	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079148	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079150	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079152	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079154	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079156	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079157	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079158	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079159	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079160	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079161	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079162	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079164	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079165	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079166	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079167	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079168	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079169	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079170	35	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079171	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079173	56	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079174	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079175	47	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079176	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079177	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079179	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079181	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079182	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079183	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079185	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079186	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079187	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079188	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079190	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079191	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079193	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079194	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079195	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079196	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079197	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079199	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079200	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079201	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079202	31	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079203	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079205	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079206	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079207	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079208	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079209	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079210	299	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079212	73	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079213	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079215	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079217	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079218	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079219	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079220	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079221	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079223	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079224	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079226	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079228	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079229	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079230	32	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079231	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079232	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079233	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079234	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079235	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079236	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079237	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079238	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079239	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079242	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079243	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079245	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079246	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079247	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079249	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079251	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079253	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079254	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079255	67	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079258	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079260	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079261	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079263	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079264	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079265	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079269	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079270	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079271	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079272	60	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079273	5	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079275	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079276	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079278	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079279	42	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK079280	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079281	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079283	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079285	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079286	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079288	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079289	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079290	57	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079292	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079294	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079295	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079296	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079297	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079298	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079299	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079300	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079301	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079302	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079303	34	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079304	28	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079305	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079306	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079307	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079308	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079310	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079311	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079312	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079313	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079314	7	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079315	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079316	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079320	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079321	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079322	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079323	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079324	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079326	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079327	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079328	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079329	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079330	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079331	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079332	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079334	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079335	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079336	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079337	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079338	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079339	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079340	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079341	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079342	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079343	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079344	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079345	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079348	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079350	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079352	22	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079353	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079354	19	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079355	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079357	1	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079358	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079359	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079360	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079361	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079362	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079364	73	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079365	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079366	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079367	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079370	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079371	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079372	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079373	71	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079374	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079375	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079377	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079378	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079379	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079380	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079383	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079384	81	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK079387	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079388	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079389	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079391	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079392	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079393	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079394	31	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK079395	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079398	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079399	79	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079400	61	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK079401	6	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079402	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079403	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079404	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079405	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079406	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079409	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079410	32	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079411	35	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK079412	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079413	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079414	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079415	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079417	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079418	20	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK079419	3	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK079420	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079423	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079424	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079425	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079427	41	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079429	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079430	16	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079431	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079432	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079433	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079436	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079437	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079438	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079439	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079440	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079441	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079442	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079443	42	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079445	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079447	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079448	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079449	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079450	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079451	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079452	36	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079453	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079454	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079455	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK079457	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079458	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079459	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079460	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079461	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079463	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079467	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079468	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079470	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079472	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079473	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079474	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079475	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079477	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079478	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079479	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079480	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079481	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079482	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079484	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079487	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079489	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079490	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079491	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079492	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079494	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079495	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079496	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079497	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079498	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079499	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079501	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079503	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079504	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079505	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079506	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079507	20	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079508	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079510	43	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079511	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079513	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079515	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079516	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079517	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079518	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079519	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079521	20	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079522	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079523	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079524	36	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079525	32	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079526	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079528	27	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079529	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079530	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079531	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079532	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079534	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079535	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079538	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079539	17	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK079540	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079541	30	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079544	58	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079545	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079546	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079547	26	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079548	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079549	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079550	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079551	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079552	119	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079554	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079555	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079557	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079558	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079560	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079561	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079563	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079564	38	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079565	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079566	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079567	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079568	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079572	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079573	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079575	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079576	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079577	3	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079578	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079579	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079581	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079583	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079584	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079585	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079586	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079587	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079588	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079589	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079590	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079593	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079594	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079595	19	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK079596	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079597	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079598	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079600	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079601	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079604	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079606	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079607	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079608	31	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079609	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079610	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079611	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079612	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079613	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079614	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079615	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079616	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079617	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079618	2	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079619	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079620	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079621	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079622	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079625	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079626	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079627	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079628	11	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079630	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079632	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079634	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079636	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079637	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079638	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079639	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079640	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079641	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079642	36	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079643	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079645	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079646	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079648	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079649	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079653	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079656	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079657	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079658	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079659	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079660	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079662	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079663	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079665	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079666	7	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079667	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079668	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079669	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079670	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079671	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079673	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079674	12	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079675	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079676	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079677	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079678	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079679	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079680	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079681	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079682	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079683	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079684	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079686	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079687	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079689	1	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK079690	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079691	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079692	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079693	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079695	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079696	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079698	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079699	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079700	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079702	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079704	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079705	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079706	48	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079707	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079708	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079709	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079710	51	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079711	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079712	62	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK079716	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079717	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079718	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079719	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079721	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079722	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079725	53	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079727	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079728	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079729	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079730	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079731	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079732	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079734	58	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079735	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079736	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079737	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079738	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079739	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079740	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079741	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079742	62	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079743	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079744	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079745	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079746	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079749	12	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079750	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079752	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079753	71	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK079754	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079756	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079757	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079758	25	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079760	52	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079761	0	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK079763	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079764	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079765	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079767	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079768	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079769	80	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079770	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079771	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079772	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079773	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079774	25	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK079775	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079776	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079777	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079778	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079782	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079783	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079784	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079785	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079786	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079787	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079788	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079789	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079790	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079791	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079792	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079793	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079795	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079796	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079797	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079798	45	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK079799	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079800	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079801	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079802	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079803	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079804	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079805	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079806	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079807	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079808	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079809	16	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079810	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079811	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079812	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079813	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079814	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079815	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079816	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079818	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079819	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079820	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079821	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079822	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079823	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079824	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079825	22	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079827	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079829	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079830	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079831	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079832	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK079833	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079834	109	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079836	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079839	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079840	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079841	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079842	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079843	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079844	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079846	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079847	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079848	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079849	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079851	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079852	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079853	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079854	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079855	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079858	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079861	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079862	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079866	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079867	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079868	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079869	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079870	24	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079873	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079875	50	Aviva My Future Focus Pre-2024	0.46	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079877	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079878	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079879	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079880	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079881	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079882	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079885	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079887	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079888	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079890	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079891	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079892	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079893	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079894	184	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079895	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079896	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079899	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079900	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079901	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079902	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK079903	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079905	99	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079906	50	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079907	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK079908	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079910	136	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079911	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079912	0	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK079913	124	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079914	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079915	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079916	104	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079917	0	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079918	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079919	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079921	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079922	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079923	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079925	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079926	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079927	49	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079928	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079929	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079930	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079931	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079933	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079934	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079936	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079938	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079939	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079941	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079942	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079944	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079945	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079946	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079947	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079948	8	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK079949	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079951	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079953	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079954	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079955	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079956	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079957	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079959	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079960	11	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK079963	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079964	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079965	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079968	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079969	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079971	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079973	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079974	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079976	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079977	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079978	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079979	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079980	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079981	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079983	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079984	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079985	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK079986	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK079987	34	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079988	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079990	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079992	90	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK079993	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK079994	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK079995	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK079996	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK079997	96	Aviva Stewardship	0.45	0.15	0.17
TK079998	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080000	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080001	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080002	113	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080003	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080004	1	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080005	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK080006	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080007	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080008	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080010	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080011	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080013	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080014	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080015	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080016	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080018	48	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080019	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080020	40	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080021	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080022	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080023	83	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK080024	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080025	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080027	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK080028	26	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK080029	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080030	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080031	46	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080032	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080033	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080034	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080035	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080037	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080039	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080040	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080041	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080043	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080044	5	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080045	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080046	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080047	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080049	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080050	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080051	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080052	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080053	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080054	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080055	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080056	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080058	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080059	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080060	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080062	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080063	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080064	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080066	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080067	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080068	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080070	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080071	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080073	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080074	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080075	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080077	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080078	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080080	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080083	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080085	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080086	64	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080087	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080088	91	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080089	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080090	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080091	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080092	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080095	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080096	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080098	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080099	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080100	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080101	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080102	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080103	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080105	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080106	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080109	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080110	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080111	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080112	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK080113	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080115	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080116	31	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080117	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080118	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080119	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080121	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080122	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080123	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080124	26	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080127	33	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080128	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080129	24	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080130	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080131	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080132	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080134	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080135	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080137	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080138	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080139	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080142	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080143	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080144	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080145	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080146	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080147	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080148	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080152	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080153	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080154	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080155	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080156	101	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK080159	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080163	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080164	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080165	40	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080166	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080167	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080168	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080169	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080171	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080173	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080174	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080175	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080176	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080177	78	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080178	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080180	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080182	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080183	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080185	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080186	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080187	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080188	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK080189	43	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080190	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080192	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080193	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080195	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080196	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080197	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080198	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080199	41	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080200	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080201	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080204	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080206	27	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080207	26	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080208	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK080209	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080210	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080212	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080213	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080214	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080216	39	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080217	36	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080218	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080219	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080221	41	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080222	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080223	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080224	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080226	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080227	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080228	42	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080229	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080230	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080231	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080232	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080234	35	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080235	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080236	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080237	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080238	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080239	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080240	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080241	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080243	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080244	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080246	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080247	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080249	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080250	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080251	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080252	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080253	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080254	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080255	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK080256	3	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK080257	30	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK080258	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080259	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080264	6	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080266	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080267	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080268	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080269	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080270	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080271	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080272	16	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080273	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080274	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080275	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080276	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080277	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080278	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080280	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080282	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080283	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080284	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080285	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080287	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080288	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080289	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080291	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK080294	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080296	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080297	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080298	24	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080300	18	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK080301	38	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080302	45	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080303	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080304	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080305	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080307	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080308	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080309	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080310	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080312	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080314	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080317	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080318	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080320	110	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080321	49	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080324	33	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080325	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080326	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080327	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080329	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080330	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080331	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080333	66	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080334	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080335	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080336	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080337	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080338	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080339	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080340	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080341	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080342	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080346	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080348	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080349	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080350	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080351	16	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080355	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080356	15	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080357	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080360	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080361	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080362	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080363	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080364	37	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080365	65	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080366	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080368	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080369	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080370	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080371	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080373	0	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK080374	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080376	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080378	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080379	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080380	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080381	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080382	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080383	14	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK080384	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080386	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080388	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080390	32	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080391	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080392	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080393	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080395	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080396	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080397	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080398	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080400	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080401	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080403	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080404	12	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080405	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080406	31	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080408	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080409	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080411	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080412	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080414	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080416	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080417	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080418	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080419	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080421	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080422	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080423	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080424	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080425	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080426	42	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080427	46	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080428	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080429	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080431	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080432	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080434	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080435	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080436	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080437	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080438	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080440	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080441	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080442	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080444	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080448	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080449	26	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080450	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080452	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080453	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080454	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080455	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080456	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080457	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080458	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080459	43	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080460	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080461	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080462	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080463	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080465	233	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK080466	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080467	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080468	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080469	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080472	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080473	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080474	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080475	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080476	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080478	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080479	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080480	30	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080481	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080482	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080483	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080484	24	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080485	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080486	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080487	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080488	46	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080489	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080490	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080492	28	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080493	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080495	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080496	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080497	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080498	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080501	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080502	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080504	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080506	69	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080507	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080509	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080510	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080511	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080513	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080514	52	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080515	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080516	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080519	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080520	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080521	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080522	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080523	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080524	22	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080525	26	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080526	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080527	2	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080528	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080529	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080530	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080532	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080533	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080534	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080535	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080536	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080538	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080539	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080540	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080541	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080544	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080545	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080546	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080548	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080549	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080550	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080551	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080553	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080556	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080557	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080561	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080564	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080565	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080566	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080567	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080568	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080569	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080570	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080571	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080572	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080573	6	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080574	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080575	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080577	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080578	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080580	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080581	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080582	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080584	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080585	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080586	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080587	136	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080588	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080590	46	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080591	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080592	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080593	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080594	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080595	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080596	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080597	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080598	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080599	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080600	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080601	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080602	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080604	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080605	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080607	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080608	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080610	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080613	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080614	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080615	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080616	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080617	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080618	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080619	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080620	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080621	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080622	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080623	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080625	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080626	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080627	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080628	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080629	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080630	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080632	110	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080633	47	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080635	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080636	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080637	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080641	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080643	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080647	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080650	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080653	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080654	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080655	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080656	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080657	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080659	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080660	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080662	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080665	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080667	5	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080669	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080671	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080672	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080674	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080675	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080676	43	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080677	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080678	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080679	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080680	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080681	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080682	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080683	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080684	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080685	33	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080688	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080690	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080691	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080692	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080693	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080694	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080696	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080697	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080698	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080699	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080700	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080701	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080702	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080704	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080705	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK080706	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080707	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080708	2	Aviva My Future Focus Annuity Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080709	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080710	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080712	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080713	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080715	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080716	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080717	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080718	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080720	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080722	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080724	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080725	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080726	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080727	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080729	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080731	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080733	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080734	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080735	40	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080736	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080737	91	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080738	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080739	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080740	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080741	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080744	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK080745	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080746	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080747	74	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080750	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080752	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080753	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080754	2	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080755	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080756	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080757	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080758	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080759	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080760	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080761	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080762	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080763	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080764	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080765	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080766	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080768	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080769	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080770	46	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK080771	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080772	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080773	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080776	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080778	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080782	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080783	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080784	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080785	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080786	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080787	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080788	27	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080790	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080791	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080793	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080794	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080795	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080796	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080797	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080798	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080799	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080801	14	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080803	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080804	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080806	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080808	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080809	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080810	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080811	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080812	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080813	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080814	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080815	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080816	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080817	19	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080819	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080820	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080821	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080822	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080824	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080826	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK080827	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080828	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080829	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080830	136	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080831	50	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK080833	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080834	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080836	33	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080837	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080838	2	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080840	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080841	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080842	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080843	115	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK080845	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080846	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080849	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080850	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080851	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080852	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080853	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080854	17	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK080855	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080856	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080857	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080858	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080859	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080860	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080861	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080862	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080863	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080864	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080865	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080867	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080868	49	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080869	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080871	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080872	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080873	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080874	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080875	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080876	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080877	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080878	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080879	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080882	7	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK080883	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080884	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080886	8	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080887	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080888	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080889	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080890	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080892	14	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080895	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080896	26	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK080897	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080898	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080899	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080900	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080901	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080902	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080904	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK080905	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080906	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080907	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080908	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080909	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080910	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080911	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080912	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK080914	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080915	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080916	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080917	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080918	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080919	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080920	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080921	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080922	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080923	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080924	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080925	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080926	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080927	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080928	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080929	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080930	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080931	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080933	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080934	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080935	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080936	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080937	360	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080938	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080939	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080940	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080945	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080947	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080948	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080949	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080952	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080953	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080954	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080955	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080957	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080958	74	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080959	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080960	4	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK080961	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080963	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080964	16	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080966	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080967	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080968	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080970	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080973	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080974	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080975	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080976	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080977	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080978	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080979	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080980	8	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK080981	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK080982	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080985	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK080986	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080988	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080989	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080990	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080991	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080993	14	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK080995	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK080996	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080997	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK080998	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK080999	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081001	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081002	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081004	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081006	1	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081008	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081009	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081010	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081011	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081012	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081013	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081014	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081015	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081017	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081019	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081021	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081023	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081024	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081025	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081026	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081028	13	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081029	24	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK081030	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081031	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081032	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081033	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081034	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081035	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081036	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081037	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081038	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081040	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081041	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081045	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081046	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081047	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081048	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081049	1	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081050	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081052	48	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK081054	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081055	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081058	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081059	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081060	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081061	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081062	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081063	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081065	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081067	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081068	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081069	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081070	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081071	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK081073	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081074	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081075	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081076	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081077	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081078	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081079	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081080	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081083	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081084	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081085	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081086	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081087	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081088	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081089	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081090	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081091	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081092	27	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081093	17	Aviva Stewardship	0.6	0.15	0.17
TK081095	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081096	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081097	10	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK081098	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081099	11	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK081100	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081102	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081103	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081105	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081106	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081109	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081110	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081111	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081112	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081113	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081114	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081115	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081116	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081117	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081119	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081120	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081121	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081122	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081124	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081126	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081128	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081129	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081130	26	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081131	16	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK081132	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081133	30	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081135	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081137	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081138	32	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK081139	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081140	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081142	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081143	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081145	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081146	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081147	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081148	39	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081151	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081152	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081155	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081156	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK081158	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081163	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081165	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081166	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081167	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081171	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081172	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081173	68	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081174	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081176	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081177	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081178	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081179	36	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081180	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081181	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081182	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081183	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081184	2	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081186	51	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081188	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081189	44	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081190	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081191	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081193	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081194	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081195	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081196	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081197	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081200	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081201	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081202	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081203	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081205	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081206	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081207	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081208	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081209	40	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081210	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081211	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081212	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081213	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081214	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081215	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081216	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081217	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081219	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081220	231	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081221	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081222	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081226	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081227	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081229	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081230	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081231	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081233	89	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081234	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081235	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081238	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081239	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081240	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK081242	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081243	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081246	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081247	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081248	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081249	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081250	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081251	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081253	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081254	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081255	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081257	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081259	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081260	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081261	42	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081263	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081264	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081265	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081268	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081269	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081270	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081271	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081273	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081276	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081277	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081279	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081280	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081281	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081282	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081283	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081284	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081285	51	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081286	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081287	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081288	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081289	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081290	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081292	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081293	54	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081294	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081296	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081298	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081302	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081303	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081304	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081306	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081308	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081309	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081311	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081313	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081315	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081316	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081317	15	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081320	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081321	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081322	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081323	30	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081324	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081325	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081326	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081330	49	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081331	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081332	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081333	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081334	138	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081335	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081337	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081339	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081341	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081342	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081344	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081345	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081346	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081347	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081348	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081350	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081351	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081352	83	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK081354	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081355	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081356	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081357	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081358	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081359	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081360	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081361	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081362	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081363	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081364	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081365	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081367	107	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK081368	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081369	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081370	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081372	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081373	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081374	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081375	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081376	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081379	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081380	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK081381	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081382	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081383	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081384	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081385	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081387	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081389	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081390	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081391	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081392	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081393	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081394	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081396	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081398	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081399	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081400	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081402	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081403	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081404	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081405	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081407	5	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK081408	3	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081410	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081411	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081412	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081413	187	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081415	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081416	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081417	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081418	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081423	6	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK081424	44	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081426	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081429	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081431	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081432	33	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081435	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081437	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081438	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081439	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081440	51	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081443	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081444	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081445	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081446	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081447	54	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081448	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK081449	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081450	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081451	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081452	68	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK081453	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081454	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081456	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081457	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081458	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081466	307	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK081467	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081468	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081469	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081470	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081471	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081472	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081474	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081475	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081476	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081477	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081478	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081481	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081484	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081487	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081488	11	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK081493	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081495	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081498	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081500	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081501	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081502	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081503	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081504	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081505	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081506	31	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081507	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081509	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081510	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081511	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081512	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081514	75	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081515	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081516	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081517	77	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081518	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081519	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081520	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081521	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081522	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081524	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081526	5	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK081530	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081531	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK081532	130	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK081533	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081534	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081536	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081537	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081538	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081539	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081540	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081541	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081543	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081544	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081546	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081552	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081554	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081556	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081557	44	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081558	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081559	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081560	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081562	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081563	5	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081564	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081567	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081568	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081569	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081570	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081571	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081572	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081573	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081574	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081576	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081577	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081578	64	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081580	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081583	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081584	104	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK081586	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081587	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081589	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081590	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081591	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081593	11	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK081594	47	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081595	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081596	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081598	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081599	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081600	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081601	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081602	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081603	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081605	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081606	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081607	0	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081608	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081609	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081610	3563	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK081611	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081613	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081614	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081615	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081616	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081617	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081618	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081619	56	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081620	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081621	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081622	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081623	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081624	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081625	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081626	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081627	19	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081629	90	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081630	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081631	47	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081632	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081633	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081635	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081636	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081638	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081639	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081641	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081642	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081643	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081644	38	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK081645	31	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081646	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081647	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081648	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081649	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081650	36	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081653	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081654	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081655	33	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081656	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081657	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081661	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081662	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081664	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081665	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081666	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081667	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081668	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081669	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081670	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081671	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081672	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081673	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081676	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK081677	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081679	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081680	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081682	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK081683	54	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081684	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081685	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081686	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081687	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081688	54	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081689	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081690	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081691	31	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK081692	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081694	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081695	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081696	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081697	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081699	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081703	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081704	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081707	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081709	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081710	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081711	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081712	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081713	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081714	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081715	29	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081716	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081717	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081718	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081719	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081721	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081723	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081724	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081725	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081726	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK081728	29	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081729	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK081732	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081733	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081734	15	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081735	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081736	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081738	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081739	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081740	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081741	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081742	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081743	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081744	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081746	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081749	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081750	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081751	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081752	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081753	39	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081755	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081756	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081757	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081760	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081761	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081762	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081763	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081764	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081765	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081766	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081768	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081770	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081771	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081772	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081773	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081774	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081776	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081777	4	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081779	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081781	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081783	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081785	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081786	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081787	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081789	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081790	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081791	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081792	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081793	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081794	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081795	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081796	29	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081797	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081798	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081800	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081801	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081802	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081803	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081804	43	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081805	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081806	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081808	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081809	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081811	39	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081812	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081815	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081818	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081819	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081820	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081821	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081822	8	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081823	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081824	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081825	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081826	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081827	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK081828	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081829	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081830	48	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081831	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081832	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081833	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081834	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081835	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081836	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081837	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081839	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081840	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081841	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081845	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081846	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081847	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081849	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081850	40	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081852	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081853	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081854	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081855	112	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081856	27	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081857	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081858	15	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081859	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081860	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081861	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081863	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081864	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081865	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081866	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081867	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081868	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081869	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081871	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081872	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081874	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081875	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081876	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081877	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081878	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081879	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081880	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081881	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081882	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081883	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081884	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081886	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081887	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081890	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081892	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081893	11	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK081894	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081897	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081898	66	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081900	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081901	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081902	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081903	57	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081904	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081905	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081906	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081907	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081908	270	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081909	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081910	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081912	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081913	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081915	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081916	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081921	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081922	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081923	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081924	26	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081926	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081929	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081930	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081931	19	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081932	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081933	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081935	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081936	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081937	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081938	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081939	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081942	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081943	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081947	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081948	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081951	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081952	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081953	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081954	6	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK081955	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081956	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081957	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081959	31	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081962	32	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081963	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK081966	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK081967	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081968	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081969	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081970	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081971	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081972	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081973	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081974	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081975	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081976	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK081977	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081979	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK081983	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081984	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081985	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081986	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081987	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081989	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081990	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081991	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081992	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081994	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081996	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK081997	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK081999	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082000	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082001	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082004	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082005	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082006	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082007	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082008	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082009	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082010	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082011	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082012	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082014	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082015	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082018	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082021	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082023	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082024	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082025	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082026	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082027	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082028	17	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082030	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082031	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082032	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082033	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082034	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082036	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082037	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082039	28	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082041	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082042	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082043	8	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK082044	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082046	3	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082047	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082049	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082051	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082052	165	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082053	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082054	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082056	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082057	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082060	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082062	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082063	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082064	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082065	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082066	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082067	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082068	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082069	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082070	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082071	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082073	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082074	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082075	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082076	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082077	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082078	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082080	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082082	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082083	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082085	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082086	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082088	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082089	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082090	2	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082091	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082092	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082093	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082095	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082097	105	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082098	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082100	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082101	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082102	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082104	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082105	32	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082106	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082107	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082108	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082109	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082111	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082112	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082113	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082114	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082115	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082118	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082119	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082120	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082122	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082124	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082125	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082126	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082127	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082128	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082129	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082130	50	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK082131	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082132	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082133	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082135	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082137	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082138	41	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082139	84	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082140	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082141	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082142	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082143	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082144	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082147	34	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082149	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082150	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082151	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082152	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082153	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082154	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082155	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082157	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082158	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082159	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082160	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082164	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082165	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082167	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082169	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082170	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082171	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082172	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082173	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082175	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082176	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082177	15	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082178	84	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK082179	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082181	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082182	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082183	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082184	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082188	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082189	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082190	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082191	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082193	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082194	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082195	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082197	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082198	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082199	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082200	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082201	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082202	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082203	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK082204	36	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082205	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082206	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082208	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082211	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082213	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082214	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082215	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082216	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082217	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082218	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082219	53	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082220	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082223	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082224	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082225	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082226	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082227	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082228	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082230	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082231	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082232	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK082233	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082234	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082236	106	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082237	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082239	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082241	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082242	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082244	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082245	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082246	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082247	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082248	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082249	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082250	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082252	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082254	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082255	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082256	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082257	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082258	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082259	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082260	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082261	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082262	2	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082264	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082265	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082267	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082268	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082269	159	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK082270	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082271	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082272	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082273	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082274	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082275	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082276	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082277	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082278	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082280	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082281	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082282	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082283	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082285	1310	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK082286	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082287	50	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082288	26	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082289	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082291	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082293	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082294	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082295	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082296	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082297	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082298	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082299	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082301	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082302	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082303	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082304	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082305	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082306	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082307	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082310	14	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082311	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082312	32	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082313	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082314	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082315	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082316	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082319	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082321	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082322	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082323	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082324	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082325	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082326	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082327	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK082328	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082329	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082330	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082331	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082332	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082333	26	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082335	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082336	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082338	226	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082340	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082341	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082344	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082345	1	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082346	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082347	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082348	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082349	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082350	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082352	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082353	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082354	25	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082355	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082356	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082357	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK082359	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082360	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082362	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082363	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082364	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082365	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082366	51	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082367	97	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082370	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082372	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082375	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082377	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082380	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082381	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082382	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082383	29	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082384	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082385	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082386	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082389	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082390	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082391	0	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082392	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082393	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082394	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082395	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082396	140	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082397	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082398	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082399	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082400	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082402	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082403	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082406	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082408	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082409	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082412	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082413	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082414	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082415	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082418	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082420	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082421	89	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082422	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082423	64	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082424	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082425	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082426	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082427	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082428	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082429	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082431	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082432	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082434	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082435	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082436	77	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082437	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082439	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082440	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082441	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082442	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082443	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082444	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082446	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082449	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082450	44	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082451	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082452	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082453	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082454	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082455	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082456	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082457	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082458	25	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082459	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082461	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082462	28	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082463	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082464	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082465	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082466	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082467	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082468	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082469	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082470	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082471	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082472	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082474	12	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082475	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082476	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082477	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082479	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082480	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082481	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082482	115	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082483	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082484	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082485	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082486	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082488	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082489	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082490	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082491	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082492	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082493	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082494	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082495	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082497	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082500	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082501	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082502	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082503	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082504	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082505	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082506	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082507	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082508	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082509	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082511	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082512	15	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082513	4	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082514	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082516	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082517	51	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082518	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082520	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082521	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082522	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082523	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082524	13	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK082525	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082526	80	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082527	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082528	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK082529	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082530	39	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082531	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082532	53	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082533	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082534	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082535	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082536	47	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082537	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082538	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082539	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082540	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082541	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082543	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082545	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082547	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082550	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082551	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082552	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082553	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082555	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082556	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082557	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082558	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082559	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082560	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082561	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082562	28	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082563	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082565	66	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082566	46	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK082567	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082570	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082572	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082574	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082575	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082576	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082577	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082579	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082581	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082582	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082583	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082585	19	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082589	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082590	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082591	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082592	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082594	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082595	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082596	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082597	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082598	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082599	9	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082602	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082603	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082605	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082607	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082608	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082609	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082610	34	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082612	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082615	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082616	26	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK082618	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082619	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082620	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082621	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082622	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082623	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082625	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082626	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082627	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082628	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082631	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082633	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082634	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082636	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082637	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082638	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082639	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082640	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082641	108	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082642	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082643	32	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082644	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082646	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082648	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082649	28	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082650	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082651	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082652	153	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082653	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082654	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082656	25	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082658	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082659	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082662	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082666	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082668	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082669	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082670	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082673	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082674	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082675	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082677	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082678	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082679	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082680	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082681	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082682	37	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082683	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082685	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082686	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082687	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082688	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082689	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082691	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082692	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082694	8	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082695	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082697	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082698	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082699	19	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082700	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082701	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082702	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082703	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082705	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082707	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082708	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082709	50	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082710	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082711	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082712	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082715	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082716	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082717	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082718	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082719	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082720	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082721	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082723	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082726	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082727	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082728	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082729	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082731	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082732	42	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082733	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082735	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082736	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082738	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082740	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082741	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082742	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082743	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082745	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082747	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082748	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082749	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082750	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082751	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082752	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082753	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082754	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082756	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082757	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082759	24	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082760	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082761	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082762	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082763	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082764	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082765	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082766	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082767	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082768	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082769	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082770	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082773	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082774	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082775	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082779	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082780	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082781	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082782	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082783	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082785	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082787	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082790	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082791	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082792	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082793	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082795	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082796	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082799	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082800	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082801	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082802	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082804	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082807	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082808	46	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082809	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082810	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082811	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082814	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082815	49	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082816	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082817	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082819	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082820	297	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK082822	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082823	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082824	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082825	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082827	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082828	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082829	2	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082830	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082831	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082833	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082835	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082836	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082837	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082840	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082842	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082843	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082844	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082845	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082846	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082847	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082848	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082851	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082852	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082853	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082856	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082857	61	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082858	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082859	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082860	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK082863	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082864	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082865	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082866	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082867	7	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK082868	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082869	5	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK082870	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082871	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082872	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082873	5	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082874	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082875	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082878	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082879	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082881	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082882	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082884	15	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082885	54	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082886	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082887	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082888	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082890	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082891	5	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK082892	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082894	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082896	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082897	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082898	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082899	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082900	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082902	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082903	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082904	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082905	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082906	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082907	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082908	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082909	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082910	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082912	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082913	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082914	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082915	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082916	31	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082917	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082919	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082920	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082921	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082922	30	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082924	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082925	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082927	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082928	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082929	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082931	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082932	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK082933	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082935	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082936	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082937	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082938	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082939	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082940	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK082941	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082942	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082945	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082948	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082950	18	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK082953	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082954	55	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082955	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082956	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082957	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082958	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082961	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082963	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK082964	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082966	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082969	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082970	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082973	28	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082978	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082979	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082980	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082981	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082982	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082984	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082985	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082986	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082988	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082992	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK082993	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK082994	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK082996	16	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK082997	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK082999	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083000	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083002	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK083003	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083004	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083005	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083007	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083008	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083009	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083010	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083011	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083013	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083014	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083015	21	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083016	31	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083017	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083018	37	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083019	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083021	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083022	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083023	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083024	31	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083025	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083026	25	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083027	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083029	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083030	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083031	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083032	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083033	44	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083035	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083036	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083037	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083039	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083040	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083042	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083044	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083045	47	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083046	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083047	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083048	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083049	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083050	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083051	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083052	26	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083053	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083054	1	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083055	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083056	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083057	12	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK083058	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083059	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083060	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083061	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083062	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083063	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083064	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083065	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083066	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083067	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083068	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083069	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083070	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083073	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083074	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083075	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083079	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083080	10	Shift Project Ltd Ethical Default	0.49	0.21	0.11
TK083083	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083086	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083087	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083088	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083089	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083090	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083091	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083092	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083093	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083094	155	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083096	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083097	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083098	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083099	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083100	46	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083101	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083103	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083104	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083106	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083107	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083108	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083109	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083110	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083114	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083115	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083116	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK083117	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083118	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083119	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK083120	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083121	9	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK083122	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083123	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083124	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083125	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083126	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083127	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083128	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083129	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083130	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083131	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083132	32	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083134	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083135	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083136	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083137	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083138	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083139	25	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083141	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083142	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083143	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083144	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK083147	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083152	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083155	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083158	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083159	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083161	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083164	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083166	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083167	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083169	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083170	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083171	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083173	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083174	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083176	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083177	5	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK083179	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083180	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083182	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083183	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083184	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083185	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083186	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083188	224	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083189	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083191	38	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083192	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083194	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083195	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083196	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083197	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083199	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083200	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083201	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083202	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083203	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083205	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083206	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083207	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083208	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083209	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083210	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083211	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083212	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083213	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083214	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083215	38	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083216	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083217	57	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083218	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083221	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083222	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083224	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083226	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083227	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083228	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083231	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083232	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083233	4	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083234	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083235	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083236	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083237	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083238	62	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083241	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083242	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083243	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083244	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083245	44	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK083246	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083247	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083248	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083249	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083250	49	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083251	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083252	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083254	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083255	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083258	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083259	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083260	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083261	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083264	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083266	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083268	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083272	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083273	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083274	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083275	153	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK083277	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083278	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083279	4	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083280	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083284	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083287	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083288	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083289	39	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK083290	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083293	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083294	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083295	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083296	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083297	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083298	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083299	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083300	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083301	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083306	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083309	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083311	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083312	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083313	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083315	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083316	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083317	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083318	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083319	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083320	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083321	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083322	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083323	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083324	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083325	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083328	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083329	4	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083331	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083334	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083336	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083337	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083338	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083339	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083340	38	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083342	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083345	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083346	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083347	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083349	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083350	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083352	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083353	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083354	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083355	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK083356	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083358	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083359	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083361	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083363	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083364	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083365	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083366	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083367	46	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083368	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083369	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083370	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083371	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083372	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083374	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083377	2	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083378	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083379	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083380	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083382	21	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083383	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083384	28	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083385	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083386	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083387	41	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083390	25	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083393	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083394	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083396	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083397	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083399	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083400	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083401	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083402	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083403	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083404	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083405	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083406	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083407	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083408	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083409	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083411	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083412	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083413	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083414	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083415	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083416	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083417	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083418	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083419	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083420	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083423	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083424	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083425	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083426	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083427	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083428	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083429	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083430	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083431	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083432	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083433	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083436	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083439	40	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083440	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083441	21	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK083443	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083444	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083445	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083446	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083448	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083449	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083450	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083451	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083452	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083453	275	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK083454	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083455	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083456	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083457	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083458	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083459	10	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083460	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083462	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083463	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083464	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083467	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083468	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083469	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083470	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083471	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083474	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083475	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083476	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083479	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083480	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083482	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083483	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083484	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083485	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083486	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083487	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083488	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083489	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083491	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083492	198	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083493	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083494	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083496	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083497	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083499	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083500	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083501	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083502	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083505	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083506	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083507	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083510	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083511	22	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083512	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083513	32	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083514	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083515	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083516	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083517	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083518	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083519	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083520	102	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083521	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083523	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083526	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083527	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083528	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083529	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083530	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083531	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK083532	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083533	107	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083534	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083535	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083537	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083538	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083539	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083540	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083541	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083542	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083544	16	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK083545	7	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083546	16	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083547	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083548	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083549	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083550	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083552	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083554	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083557	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083558	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083559	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083561	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK083563	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083565	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083566	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083567	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083568	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083570	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083571	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083572	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083573	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083577	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083579	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083580	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083581	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083582	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083583	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083584	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083585	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083589	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083590	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083591	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083592	122	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK083593	7	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083594	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083595	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083596	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083597	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083598	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083599	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083601	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083603	25	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083605	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083606	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083607	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083608	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083609	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083610	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083613	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083614	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083615	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083617	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083618	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083619	27	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083622	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083624	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083625	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083626	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083627	61	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083628	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083630	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083632	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083633	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083634	77	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083635	83	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083636	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083637	19	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083638	14	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083639	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083640	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083641	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083642	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083643	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083645	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083646	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083647	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083648	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083649	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083650	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083651	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083652	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083653	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083654	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083655	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083657	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083658	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083659	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083660	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083661	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083663	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083664	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083666	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083668	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083670	43	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083671	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083674	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083676	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083678	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083680	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083681	6	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083682	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083683	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083684	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083685	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083686	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083687	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083688	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083689	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083690	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083691	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083693	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083694	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083696	16	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK083697	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK083698	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083699	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083701	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083702	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083703	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083704	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083705	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083706	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083707	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083708	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083711	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083712	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083714	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083718	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083719	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083721	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083722	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083723	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083725	2	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083726	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083728	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083730	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083731	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083732	8	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK083733	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083734	27	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083737	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083739	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083740	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083741	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083742	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083743	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083745	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083746	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK083747	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083748	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083749	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083750	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083753	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083754	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083755	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083757	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083758	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083760	28	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083761	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083762	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083763	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083764	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083765	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083766	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083767	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083768	6	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083769	84	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083774	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083776	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083778	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK083780	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083781	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083782	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083783	40	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083785	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083787	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083788	161	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK083789	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083792	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083793	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083794	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083796	41	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083797	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083798	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083799	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083800	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083801	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083802	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083803	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083804	5	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK083805	5	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK083806	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083808	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083810	55	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083811	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083812	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083813	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083814	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083816	1	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083819	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083820	70	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083821	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083822	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083823	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083824	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083825	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083826	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083829	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083830	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083831	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083832	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083833	0	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK083834	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083835	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083837	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083839	174	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083841	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083843	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083844	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083845	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083846	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083847	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083849	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083850	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083852	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083854	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083856	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083857	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083858	92	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083859	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083861	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083862	2	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083863	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083864	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083865	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083868	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083869	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083872	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083873	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083876	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083877	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083879	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083881	4	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK083883	30	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK083884	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083885	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083888	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083890	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083891	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083894	16	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083895	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083896	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083897	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083898	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083899	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083900	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083901	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083902	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083904	47	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083905	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083906	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083907	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK083909	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083910	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083912	2	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083913	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083914	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083916	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083917	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083920	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083921	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083924	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083925	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083926	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083927	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083930	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083931	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083932	22	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK083933	33	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083935	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083936	51	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083937	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083938	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083940	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083941	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083945	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083947	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083949	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083950	19	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083951	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083953	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083954	24	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083957	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083958	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083961	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083962	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083963	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083964	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK083966	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083969	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083971	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083972	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083973	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083975	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083976	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083977	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083978	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK083979	176	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK083984	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083985	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083986	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083987	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK083990	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083991	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK083992	10	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK083993	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083994	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083996	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK083997	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK083998	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084000	45	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084001	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084002	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084003	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084005	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084006	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084010	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084013	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084014	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084015	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084016	25	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084017	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084018	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084022	210	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK084023	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084024	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084025	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084027	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084030	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084031	22	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084032	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084033	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084034	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084037	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084038	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084039	76	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084040	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084041	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084042	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084043	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084044	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084045	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084048	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084049	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084050	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084051	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084052	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084053	69	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084055	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084056	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084058	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084059	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084061	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084064	118	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084065	10	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK084068	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084069	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084072	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084077	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084078	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084079	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084080	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084082	21	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084083	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084084	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084086	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084087	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084088	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084089	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084091	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084094	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084095	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084096	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084098	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084099	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK084100	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084102	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084103	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK084105	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084106	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084107	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084108	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084110	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084111	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084113	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084114	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084115	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084116	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084119	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084120	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084122	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084123	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084124	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084125	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084126	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084127	79	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084128	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084129	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084131	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084132	26	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084134	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084136	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084137	51	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084138	35	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084139	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084141	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084143	90	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084146	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084147	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084149	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084150	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084154	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084158	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084159	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084160	43	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084161	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084163	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084164	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084165	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084166	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084167	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084168	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084169	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084170	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084172	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084173	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084174	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084175	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084177	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084178	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084179	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084182	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084183	37	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084184	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084185	52	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK084186	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084187	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084188	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084189	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084190	34	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084191	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084192	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084193	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084195	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084198	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084199	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084202	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084203	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084204	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084205	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084206	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084208	46	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084209	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084210	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084211	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084212	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084213	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084214	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084215	14	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK084217	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084218	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084219	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084221	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK084222	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084223	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084224	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084225	89	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084226	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084227	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084228	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084229	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084230	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084231	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084232	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084235	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084236	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084238	0	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK084240	89	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084241	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084242	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084243	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084244	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084245	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084246	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084248	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084249	31	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084252	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084254	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084255	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084256	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084257	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084260	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084261	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084262	45	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084263	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084267	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084268	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084269	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084270	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084271	15	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084273	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084275	27	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084276	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084278	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084279	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084281	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084282	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK084284	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084285	21	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084286	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084288	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084292	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084293	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084294	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084295	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084296	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084298	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084299	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084300	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084301	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084302	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084303	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084305	19	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK084307	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084308	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084310	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084312	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084314	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084315	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084317	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084318	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084319	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084320	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084324	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084325	37	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084326	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084327	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084328	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084329	35	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084330	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084331	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084332	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084334	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084335	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084336	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084337	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084339	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084340	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084343	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084344	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084345	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084347	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084350	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084351	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084352	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084353	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084354	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084357	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084358	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084359	18	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084362	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084363	30	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084364	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084365	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084366	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084367	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084369	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084370	93	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084373	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084374	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084375	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084376	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084377	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084378	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084379	26	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084380	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084381	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084383	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084385	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084386	33	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084388	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084390	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084391	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084392	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084393	0	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084395	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084396	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084397	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084398	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084399	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084400	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084401	36	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084402	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084403	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084404	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084406	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084408	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084409	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084410	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084411	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084412	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084415	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084416	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084418	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084419	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084422	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084423	41	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084424	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084426	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084427	26	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084428	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084429	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084432	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084433	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084434	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084435	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084436	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084438	1	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084439	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084441	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084448	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084449	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084450	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084452	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084453	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084454	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084455	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084456	20	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084457	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084458	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084462	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084464	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084466	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084467	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084469	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084470	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084471	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084473	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084474	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084476	18	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084477	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084478	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084479	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084480	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084481	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084482	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084483	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084484	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084485	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084486	29	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084489	3	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084490	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084492	171	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084494	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084495	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084497	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084498	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084499	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084502	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084503	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084504	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084505	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084506	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084507	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084510	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084511	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084512	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084513	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084515	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084516	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084517	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084520	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084521	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084522	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084523	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084526	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084527	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084528	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084529	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084530	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084531	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084532	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084534	45	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084535	0	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084536	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084540	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084541	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084542	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084543	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084544	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084546	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084548	95	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084549	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084552	24	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084553	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084555	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084558	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084560	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084561	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084562	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084564	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084565	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084566	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084568	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084569	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084570	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084573	36	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084574	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084575	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084576	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084577	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084578	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084583	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084584	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084585	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084586	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084588	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084589	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084591	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084592	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084593	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084595	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084596	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084598	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084599	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084601	36	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084604	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084605	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084606	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084607	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084609	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084610	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084611	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084613	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084615	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084616	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084617	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084619	11	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK084620	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084621	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084623	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084624	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084625	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084630	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084631	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084633	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084634	32	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084635	39	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084638	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084639	10	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084640	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084641	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084643	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084644	35	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084645	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084647	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084649	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084652	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084653	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084656	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084657	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084658	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084660	24	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084662	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084663	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084664	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084667	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084668	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084669	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084670	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084672	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084673	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084675	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084676	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084677	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084678	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084679	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084681	267	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084683	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084684	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084685	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084686	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084687	5	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084689	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084691	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084693	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084694	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084695	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084696	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084697	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084698	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084700	14	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084701	32	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084702	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084703	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084705	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084706	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084707	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084708	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084709	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084710	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084711	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084712	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084713	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084714	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084716	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084717	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084719	31	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084720	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084721	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084724	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084725	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084727	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084728	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084729	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084730	1	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084732	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084733	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084735	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084736	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084737	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084738	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084739	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084740	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084741	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084742	428	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK084743	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084744	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084745	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084746	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084747	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084748	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084749	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084750	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084751	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084753	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084754	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084755	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084760	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084761	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084763	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084764	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084765	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084766	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084767	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084770	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK084771	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084773	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084774	4	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084775	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084777	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084778	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084781	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084782	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084783	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084784	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084785	13	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084786	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084787	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084791	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084792	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084794	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084795	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084797	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084799	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084800	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084801	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084802	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084806	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084808	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084809	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084810	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084811	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084813	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084814	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084815	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084816	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084817	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084818	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084821	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084822	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084824	3	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084825	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084826	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084827	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084828	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084829	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084832	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084833	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084834	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084835	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084837	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084838	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084839	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084840	16	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK084841	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084842	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084843	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084845	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084846	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084849	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084852	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084853	26	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084854	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084855	37	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084857	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK084858	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084860	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084863	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084865	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084866	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084867	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084868	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084869	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084870	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084871	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084872	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084873	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084879	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084880	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084883	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084884	6	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK084887	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084888	6	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK084890	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084891	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK084893	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084894	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084895	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084896	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084899	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084902	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084903	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084904	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084905	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084906	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084907	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084908	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084909	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084910	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084911	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084912	11	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK084913	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084914	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084915	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084916	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084918	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084919	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084921	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084922	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084923	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084924	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084925	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084926	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084928	48	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK084929	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084930	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084932	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084933	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084934	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084937	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084940	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084942	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084943	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084944	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084945	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084946	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084948	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084949	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084951	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084952	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084953	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084954	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084955	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084956	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084957	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084958	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084960	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK084961	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084962	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084964	0	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK084965	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084968	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084969	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084970	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084971	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084972	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084973	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084974	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK084976	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084978	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084980	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084981	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084982	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084984	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084985	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084986	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084987	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084988	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084992	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084993	41	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK084994	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK084995	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK084996	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084997	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK084999	149	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085000	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085001	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085003	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085004	61	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085005	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085006	171	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK085008	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085009	11	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085010	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085012	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085017	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085018	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085020	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085021	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085022	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085024	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085025	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085026	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085027	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085028	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085029	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085030	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085031	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085032	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085033	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085034	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085036	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085037	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085038	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085039	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085041	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085047	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085048	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085049	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085050	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085051	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085053	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085054	19	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085055	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085056	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085058	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085061	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085062	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085063	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085065	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085066	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085067	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085069	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085071	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085073	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK085074	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085075	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085076	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085077	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085078	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085079	63	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085080	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085081	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085082	181	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085083	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085085	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085086	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085087	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085089	87	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK085090	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085091	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085093	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085095	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085096	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085097	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085098	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085099	35	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085101	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085104	8	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085105	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK085106	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085109	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085110	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085111	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085112	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085113	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085114	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085115	190	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085116	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085117	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085119	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085121	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085123	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085124	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085125	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085126	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085129	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085131	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085132	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085133	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085134	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085136	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085142	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085144	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085146	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085147	91	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085148	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085149	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085150	0	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK085152	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085153	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085154	4	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085155	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085157	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085159	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085160	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085163	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085164	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085166	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK085167	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085169	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085170	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085172	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085174	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085175	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085176	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085177	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085178	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085179	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085181	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085183	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085184	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085186	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085187	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085188	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085189	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085190	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085191	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085196	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085198	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085199	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085201	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085203	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085204	14	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085205	32	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085206	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085212	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085214	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085215	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085216	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085219	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085220	7	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK085221	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085222	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085226	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085227	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085228	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085229	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085230	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085231	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085232	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085233	4	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK085234	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085235	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085236	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085237	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085239	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085240	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085241	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085244	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085245	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085248	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085249	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085250	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085251	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085252	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085253	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085254	8	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085255	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085257	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085258	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085259	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085260	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085263	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085265	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085266	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085268	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085269	41	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085270	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085275	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085276	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085277	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK085278	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085279	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085280	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085282	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085283	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085285	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085286	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085287	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085288	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085290	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085292	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085294	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085295	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085298	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085299	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085300	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085304	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085305	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK085306	13	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085309	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085310	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085311	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085313	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085314	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085316	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085317	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085318	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085319	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085321	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085322	472	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085323	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085324	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085325	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085326	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085327	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085331	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085333	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085334	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085335	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085336	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085338	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085339	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085341	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085342	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085343	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085344	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085345	27	Mixed Investments Universal	0.26	0.03	0.08
TK085348	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085349	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085351	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085352	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085353	0	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085355	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085356	42	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK085359	26	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085360	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085365	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085366	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085367	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085368	34	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085369	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085370	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK085371	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085372	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085374	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085378	3	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK085379	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085380	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085381	28	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085382	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK085383	49	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK085384	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085385	46	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085386	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085388	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085389	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085391	35	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085392	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085394	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085395	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085397	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085398	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085399	34	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK085400	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085401	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085405	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085407	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085408	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085409	130	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK085410	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085411	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085413	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085414	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085415	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085416	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085417	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085419	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085420	49	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK085422	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085423	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085425	52	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085426	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085427	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085428	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085429	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085431	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085436	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085437	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085438	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085439	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085440	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085441	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085442	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085443	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085444	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085445	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085446	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085451	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085454	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085455	8	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK085456	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085457	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085459	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085461	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085463	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085469	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085470	481	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085472	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085474	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085475	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085476	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085477	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085478	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085480	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085481	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085482	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085483	115	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085485	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085487	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085488	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085489	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085490	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085491	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085493	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085494	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK085495	45	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085498	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085499	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085500	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085501	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK085502	0	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085503	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085505	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085508	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085509	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085510	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085511	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085512	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085514	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085515	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085517	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085518	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085520	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085521	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085522	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085524	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085526	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085527	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085528	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085529	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085530	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085532	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085534	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085536	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085538	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK085539	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085540	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085541	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085542	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085543	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085545	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK085546	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085547	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085548	1	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085549	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085550	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085553	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085555	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085557	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085558	26	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK085559	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085560	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085561	4	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK085562	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085564	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK085565	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085567	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085568	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085569	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085570	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085571	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085572	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085573	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085574	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085578	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085580	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085581	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085582	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085583	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085584	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085586	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085587	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085588	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085589	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085590	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085591	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085592	2	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085593	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085595	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085596	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085598	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085601	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085602	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085603	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085604	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085606	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085610	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085611	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085612	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085614	70	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085615	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085616	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085617	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085620	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085621	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085622	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085623	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085625	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085627	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085629	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085631	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085634	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085635	54	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK085636	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085637	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085638	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085640	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085641	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085642	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085644	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085645	97	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085648	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085649	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085650	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085651	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085652	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK085653	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085656	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085659	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085660	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085661	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085665	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085668	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085669	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085670	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085671	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085672	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085673	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085675	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085678	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085680	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085681	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085682	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085683	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085684	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085685	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085686	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085687	221	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085688	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK085689	3	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK085690	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085691	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085692	2	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085693	9	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK085694	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085695	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085699	30	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK085700	2	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK085701	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085703	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085705	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085706	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085708	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085709	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085710	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085711	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085712	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085714	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085716	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085717	57	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK085718	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085721	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085722	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085723	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085724	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085725	5	Civicus Ethical Default	0.49	0.21	0.11
TK085726	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085727	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085729	64	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085730	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK085731	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085732	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085733	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085735	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085736	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085739	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085742	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085743	32	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085744	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085745	69	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK085746	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085747	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085748	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085750	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085751	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085752	35	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085754	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085755	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085756	19	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085758	31	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK085759	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085761	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085762	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085763	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085764	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085766	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085767	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085768	24	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085769	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085770	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085771	15	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085772	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085773	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085774	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085775	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085776	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085777	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085778	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085780	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085781	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085782	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085783	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085784	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085785	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085786	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085787	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085788	39	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085789	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085790	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085791	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085792	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085793	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085794	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085795	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085796	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085797	50	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085798	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085799	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085800	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085801	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085803	12	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK085804	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085806	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085807	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085808	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085809	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085810	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085811	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085812	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085815	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085817	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085819	5	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085820	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085823	24	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085824	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085828	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085829	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085831	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085832	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085833	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085834	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085836	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085838	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK085839	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085841	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085843	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085845	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085847	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085848	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085850	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085851	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085854	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085855	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085856	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085858	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085859	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085860	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085862	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085863	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085864	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085865	71	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085866	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085868	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085870	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085872	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085874	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085875	85	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085876	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085880	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085882	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085883	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085884	15	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085888	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085889	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085890	519	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK085891	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085892	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085893	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085895	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085896	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085898	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085899	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085903	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085904	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085905	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085906	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085908	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085909	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085910	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085912	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085915	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085916	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085917	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085918	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085921	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085923	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085924	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085925	1	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085927	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085929	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085930	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085931	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085932	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085934	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085935	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085938	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085939	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085940	97	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK085941	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085942	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085946	33	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK085948	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085951	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085952	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085954	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085955	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK085957	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085958	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085959	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085961	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085962	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085963	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085964	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085965	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085966	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085967	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085969	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085970	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085974	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085975	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085976	106	Aviva My Future Focus Pre-2024	0.3	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK085977	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085980	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085981	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085983	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085984	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085986	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085987	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085988	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK085989	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085990	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085992	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK085993	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK085994	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK085995	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085997	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK085998	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK085999	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086000	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086001	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086004	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086006	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086007	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086008	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086009	0	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK086011	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086013	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086014	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086015	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086016	29	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086017	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086019	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086021	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086023	1	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086025	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086026	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086028	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086029	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086031	130	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086033	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086034	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086035	26	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086036	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086037	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086038	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086039	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086041	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086042	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086043	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086046	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086047	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086048	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086049	42	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086051	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086053	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086054	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086055	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086056	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086058	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086062	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086065	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086066	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086068	165	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK086069	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086070	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086071	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086072	14	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086073	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086075	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086077	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086078	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086081	32	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086082	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086084	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086085	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086086	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086087	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086088	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086089	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086090	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086091	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086093	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086095	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086097	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086099	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086100	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086102	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086103	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086104	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086105	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086106	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086107	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086108	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086110	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086114	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086115	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086119	101	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086121	14	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086122	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086125	28	Aviva My Future Focus Pre-2024	0.4	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086126	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086127	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086128	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086130	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086131	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086132	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086133	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086134	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086138	75	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086139	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086140	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086141	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086142	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086143	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086144	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086145	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086146	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086147	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086150	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK086151	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086152	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086153	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086154	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086155	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086157	36	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086158	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086162	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086165	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086166	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086168	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086169	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086170	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086171	6	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086173	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086175	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086177	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086178	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086180	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086181	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086183	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086188	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086189	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086191	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086192	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086194	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086195	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086196	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086197	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086199	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086200	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086202	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086203	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086205	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086207	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086208	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086210	20	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086216	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086217	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086219	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086221	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK086222	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086223	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086224	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086225	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086226	2	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK086228	11	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086230	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086232	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086234	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086235	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086236	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086237	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086239	34	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK086241	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086242	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086243	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086244	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086246	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086247	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086248	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086249	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086251	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086252	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086254	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086255	4	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK086256	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086258	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK086259	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086260	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086261	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086262	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086263	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086264	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086265	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086266	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086270	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086271	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086272	33	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086273	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086274	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086275	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086276	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086277	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086278	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086281	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086283	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086284	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086286	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086287	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086288	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086289	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086290	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086292	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086294	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086296	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086297	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086298	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086303	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086304	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086305	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086306	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086308	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086310	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086313	30	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086316	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086317	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086318	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086319	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086320	66	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK086322	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086323	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086324	123	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086325	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086327	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086328	295	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK086329	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086330	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086331	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086332	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086333	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086334	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086337	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086338	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086339	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086340	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086341	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086342	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086343	46	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086344	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086345	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086346	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086347	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086348	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086349	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086350	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086351	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086353	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK086354	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086359	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086360	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086361	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086362	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086363	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086366	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086367	4	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086369	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086372	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086373	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086376	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086377	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086378	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086379	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086380	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086383	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086384	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086389	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086390	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086391	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086392	34	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086393	0	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK086394	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086395	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086396	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK086398	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086400	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086401	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086402	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086404	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086406	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086407	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086408	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086409	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086410	27	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086411	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086412	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086414	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086415	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086417	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086418	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086419	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086421	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086424	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086425	37	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086426	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086427	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086429	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086430	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086431	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086432	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086433	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086434	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086435	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086436	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086438	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK086440	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086442	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086444	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086445	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086446	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086447	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086449	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086450	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086452	43	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086453	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086455	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK086457	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086458	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086459	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086462	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086467	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086468	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086469	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086470	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086471	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086474	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086475	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086476	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086477	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086478	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086479	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086480	48	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086481	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086483	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086485	25	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086486	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK086487	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086488	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086489	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086492	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086493	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086494	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086497	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086498	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086499	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086501	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086502	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086504	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086505	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086509	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086512	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086513	172	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK086514	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086515	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086517	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086519	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086520	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086523	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086527	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086528	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086529	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086532	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086536	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086541	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086543	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086544	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086545	72	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086546	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086547	59	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086549	69	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086550	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086551	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086553	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086554	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086556	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086557	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086558	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086559	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086560	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086565	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086568	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086570	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086572	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086573	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086575	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086576	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086577	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086578	3	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086579	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086580	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086581	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086583	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086585	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086587	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086588	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086589	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086591	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086593	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086595	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086597	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086598	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086599	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086600	4	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK086601	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086602	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086603	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086610	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086613	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086617	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086618	65	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK086619	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086622	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086623	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086624	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086625	27	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK086627	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086628	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086629	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086630	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086631	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086635	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086637	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086638	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086639	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086642	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086644	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086645	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086646	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086648	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086649	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK086650	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086652	63	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086654	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086655	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086656	18	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086658	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086659	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086660	13	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086666	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086668	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086672	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086673	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086674	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086675	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086676	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086678	55	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086679	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086681	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086682	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086683	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086684	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086686	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK086687	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086690	4	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086691	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086694	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086696	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086697	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086698	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086699	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086701	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086703	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086704	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086705	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086706	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086707	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086708	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086709	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086710	6	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK086712	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086713	0	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK086714	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086718	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086719	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086720	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086723	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086725	61	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086726	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086727	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086728	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086730	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086733	124	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086735	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086736	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086737	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086738	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086744	3	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086745	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086746	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086747	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086748	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086749	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086752	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086753	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086755	189	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086756	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086757	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086758	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086761	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086762	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086763	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086764	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086765	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086766	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086768	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086769	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086771	136	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK086772	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086773	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK086776	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086777	14	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086778	94	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK086779	44	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK086780	145	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK086781	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086782	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086784	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086785	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086789	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086790	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086792	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086793	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086797	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086798	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086801	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086802	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086803	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086804	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086805	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086807	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086808	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086809	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086810	28	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086813	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086814	28	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK086815	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086816	19	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086817	279	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086818	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086819	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086821	25	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086824	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086825	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086826	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086829	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086831	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086832	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086833	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086834	31	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086836	77	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK086837	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086838	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086840	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086843	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086844	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086845	11	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK086849	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086850	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086852	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086853	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086855	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086856	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086858	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086860	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086861	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086865	48	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK086866	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086869	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086870	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086872	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086873	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086875	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086876	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086878	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086880	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086882	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086884	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086885	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086887	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086889	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086896	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086897	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086899	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086900	15	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK086901	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086902	0	Aviva My Future Focus Pre-2024	0.29	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086903	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086904	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086908	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086912	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086915	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086916	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086920	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086923	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK086924	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086925	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086930	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086931	0	Aviva My Future Focus Cash Pre-2024	0.75	0	0.05
TK086933	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086935	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086936	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086940	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086941	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086943	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086945	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086946	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086947	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086948	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086949	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086950	27	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086952	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086953	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086954	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086956	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086961	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086962	33	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK086963	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086964	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086967	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK086969	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086970	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086971	65	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK086976	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086978	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086979	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086980	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086982	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086983	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086984	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086985	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086987	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086988	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086989	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086990	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086991	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK086992	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK086993	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086994	16	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK086996	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK086997	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK086998	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087000	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087001	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087002	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087003	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087004	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087007	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087009	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK087010	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087011	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087012	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087015	2	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087016	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087017	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087018	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087019	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK087020	22	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087021	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087022	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087023	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087026	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087027	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087028	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087032	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087033	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087034	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087035	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087036	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087037	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087038	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087039	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087040	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087041	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087042	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087043	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087044	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087045	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087046	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087049	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087051	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087052	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087053	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087054	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087055	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087058	6	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087062	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087063	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087064	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087066	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087067	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087069	17	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK087070	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087071	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087072	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087073	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087074	100	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087075	3	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK087076	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087077	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087078	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087079	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087081	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087082	74	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087083	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087084	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087085	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087086	76	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087089	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087094	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087096	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087097	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087098	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087102	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087103	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087104	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087105	22	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK087107	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087108	6	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087109	16	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK087110	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087111	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087112	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087116	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087119	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087121	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087122	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK087126	59	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087128	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087129	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087131	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087132	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087135	45	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK087136	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087141	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087143	37	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK087145	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087147	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087148	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087153	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087154	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087156	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087158	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087163	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087164	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087167	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087169	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087171	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087172	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087173	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087175	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087176	1	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087178	63	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK087179	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087180	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087181	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087182	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087185	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087187	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087193	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK087195	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087196	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087198	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087202	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087203	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087213	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087214	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087215	13	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087216	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087219	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087220	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087221	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087222	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087223	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087225	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087227	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087228	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087230	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087231	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087232	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087233	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087235	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087236	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087238	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087239	9	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087240	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087242	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087243	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087244	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087245	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087246	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087249	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087251	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087253	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087255	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087256	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087257	123	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK087259	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087260	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087264	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087265	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087270	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK087272	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087280	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087281	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087282	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK087283	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087285	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087288	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087289	72	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087290	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK087291	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087292	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087293	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087294	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087295	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087300	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087303	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087304	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087307	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087308	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087309	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087310	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK087312	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087313	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087315	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087317	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087318	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK087320	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087322	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087323	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087324	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087325	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087326	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087327	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087328	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087329	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087330	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087331	32	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087332	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087333	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087335	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087336	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087337	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087341	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087343	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087345	63	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK087346	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK087347	5	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK087352	31	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087353	3	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087354	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087356	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087357	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087358	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087359	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087360	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087362	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087363	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087365	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087366	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087367	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087369	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087373	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087374	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087376	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087378	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087379	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087381	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087382	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087383	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087384	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087385	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087386	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087389	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK087390	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087395	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087396	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087397	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087398	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087399	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087403	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087404	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087406	12	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087407	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087408	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087411	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087414	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087415	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087416	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087418	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087420	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087421	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087422	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087425	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087427	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087428	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087429	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087430	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087432	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087433	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087434	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087437	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087438	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087440	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087441	19	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK087442	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087443	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087445	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087446	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087447	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087448	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087455	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087456	2	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK087457	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087459	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087462	5	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087464	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087468	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087469	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087475	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087477	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087480	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087481	51	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087482	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087483	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087484	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087487	29	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK087488	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087490	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087491	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK087493	47	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087494	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087495	29	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK087496	39	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087497	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087500	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087501	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087505	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087510	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087514	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087516	13	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK087518	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087519	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087520	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087521	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087523	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087527	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087529	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087530	3	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087532	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087534	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087538	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087540	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087541	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087543	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087547	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087548	72	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK087549	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087551	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087552	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087558	45	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK087559	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087563	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087564	0	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK087565	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK087568	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087571	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087574	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087576	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087577	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087578	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087579	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087580	32	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK087584	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087585	1	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK087587	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087589	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087592	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087594	208	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK087595	113	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK087597	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087599	4	Aviva My Future Focus Pre-2024	0.52	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087600	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087601	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087603	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087605	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087607	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087609	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087610	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087612	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087613	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087614	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087617	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087618	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087619	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087621	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087622	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087623	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087624	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087627	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087628	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087629	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087630	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087631	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087632	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087633	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087634	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087636	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087637	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087638	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087642	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087645	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087646	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087647	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK087649	0	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087650	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087651	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087652	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK087655	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087656	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087659	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087661	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087662	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087663	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087664	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087665	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087667	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087668	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK087669	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK087670	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087671	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087672	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087673	30	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK087674	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087680	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087684	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087685	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087686	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087688	61	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087698	28	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087700	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087702	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087703	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087704	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087705	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087706	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087707	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087708	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087710	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087711	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087712	76	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087713	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087716	75	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087718	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087719	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087720	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087721	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087722	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087725	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087726	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087728	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087729	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087730	14	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK087731	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK087733	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087734	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087735	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087737	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087738	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087739	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087741	14	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK087743	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087744	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK087746	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087749	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087750	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087752	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087753	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK087754	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK087755	17	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK087756	0	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087757	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087758	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087759	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087761	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087762	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087763	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087764	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087765	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087766	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087767	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087769	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087771	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087773	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087780	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087783	15	Ethical Screening Default	0.55	0.21	0.11
TK087784	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087785	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087786	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087788	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087790	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087795	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087796	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087798	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087799	43	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK087800	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087801	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087802	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087803	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087807	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087808	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087809	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087811	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087813	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087818	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087821	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087823	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087824	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087829	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087830	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087831	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087837	13	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK087839	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087840	89	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK087842	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087843	20	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK087846	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087847	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087849	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087850	33	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087851	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087853	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087855	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087856	38	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087857	30	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK087858	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087859	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087861	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087863	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087864	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087865	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087866	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087868	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087870	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087871	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK087872	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087876	2	Aviva My Future Focus Pre-2024	0.38	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087878	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087879	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087880	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087881	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087883	39	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK087884	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087886	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087888	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087889	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK087890	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087891	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087892	18	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087893	30	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087894	27	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087896	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087899	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087900	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087901	5	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK087902	3	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK087904	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087905	8	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK087906	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK087908	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK087909	6	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK087910	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK087911	4	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK087912	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087913	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK087914	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK087915	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK087916	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK087917	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087918	6	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087920	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087921	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087922	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087923	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK087925	3	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK087926	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087927	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087931	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK087933	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087934	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087935	108	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087937	131	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK087938	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087940	255	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK087942	62	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087944	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087945	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087947	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087948	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087949	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087952	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087954	104	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087956	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087957	277	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK087958	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087963	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087965	30	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087970	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087972	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK087973	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087974	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK087975	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087976	0	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK087977	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087978	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK087979	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087980	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087982	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087983	18	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK087984	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087985	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087988	93	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087989	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK087991	162	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK087992	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087993	28	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK087995	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK087999	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088000	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088002	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088005	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088007	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088010	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088011	47	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088013	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088015	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088016	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088018	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088019	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088020	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088021	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088022	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088023	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK088024	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK088025	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK088026	3	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088027	13	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK088029	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088030	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088031	4	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK088032	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088033	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088034	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088036	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088037	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK088040	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088041	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088046	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088048	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088050	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088053	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088054	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK088055	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088056	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088061	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088062	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088063	95	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK088065	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088067	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088068	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088069	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088072	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088073	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088074	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088079	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088080	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088082	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088085	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088087	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088088	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088090	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088092	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088093	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088094	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088095	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088097	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088098	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088099	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088100	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088101	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088102	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088104	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088105	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088106	13	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK088107	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088108	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088112	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088114	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088115	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088117	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK088118	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088120	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088121	29	Aviva Stewardship	0.6	0.15	0.17
TK088124	36	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK088125	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088128	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088129	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088130	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088131	9	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK088132	21	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088133	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088134	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088137	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088138	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088141	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088142	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088147	265	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088148	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088149	51	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088150	1	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK088151	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088152	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088153	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088154	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088155	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088157	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088160	13	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK088161	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088162	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088163	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088165	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088166	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088168	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088169	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088170	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088174	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088175	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088177	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088179	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088180	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088181	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088183	77	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK088185	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088186	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088188	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088190	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088191	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088194	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088197	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088201	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088203	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088204	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088206	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088208	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088209	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088212	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088213	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088214	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088215	44	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088216	0	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK088219	5	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK088223	12	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK088224	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088225	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088226	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088227	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088228	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088230	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088233	8	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK088234	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088237	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088239	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088240	178	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK088241	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088242	18	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088244	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088245	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088247	13	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088248	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088249	30	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088250	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088252	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088253	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088254	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088256	74	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK088259	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088265	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088269	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088272	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088273	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088275	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088276	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088277	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088279	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088280	15	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK088281	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088282	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088288	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088289	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088290	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088291	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088295	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088296	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088301	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088304	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088306	76	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK088307	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088309	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088310	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088311	48	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088312	16	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088314	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088318	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088319	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088321	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088322	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088323	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088329	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088330	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088332	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088335	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088336	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088339	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088340	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088341	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088342	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088343	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088344	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088347	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088348	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088349	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088350	22	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088351	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088352	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088353	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088356	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088359	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088365	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088366	19	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088368	4	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK088370	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088372	8	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK088373	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088374	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088376	23	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088377	92	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088379	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088381	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088382	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088383	226	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK088384	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088386	22	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK088387	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088389	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088390	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088391	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088392	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088393	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088394	15	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088396	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088398	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088399	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088400	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088401	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088404	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088405	110	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088407	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088408	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088409	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088410	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088413	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088418	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088420	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088422	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088426	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088428	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088429	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088430	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088431	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088432	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088433	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088436	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088437	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088438	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088440	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088442	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088443	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088444	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088446	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088447	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088448	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088450	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088452	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088453	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088454	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088456	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088457	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088461	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088462	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088463	15	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK088464	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088465	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088467	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088468	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088471	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088472	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088474	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088475	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088476	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088477	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088478	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088480	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088482	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088484	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088486	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088487	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088488	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088489	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088490	9	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK088491	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088492	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088493	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088494	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088495	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088497	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088498	13	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK088502	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088503	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088505	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088506	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088507	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088508	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088509	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088510	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088511	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088513	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088514	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088516	49	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088517	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088518	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088519	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088520	53	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088521	0	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088523	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088525	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088528	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088529	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088531	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088532	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088533	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088534	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088536	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088537	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088538	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088539	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088540	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088542	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088543	25	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK088546	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088547	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK088548	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088549	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088550	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088551	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088554	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088556	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088557	115	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088558	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088559	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088562	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088563	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088564	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088565	28	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088566	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088567	0	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK088568	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088569	16	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088570	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088571	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088573	36	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088574	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088575	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088578	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088579	0	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK088583	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088584	27	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088588	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088590	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088593	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088595	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088599	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088600	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088601	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088605	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088607	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088609	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088610	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088612	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088613	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088617	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088619	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088621	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088622	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088623	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088624	27	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088629	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088630	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088631	77	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK088632	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088633	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088634	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088635	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088636	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088639	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088641	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088642	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088643	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088647	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088648	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088649	28	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088652	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088653	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088655	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088656	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088657	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088658	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088660	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088662	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088663	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088665	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088666	18	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK088667	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088670	27	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088671	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088674	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088675	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088676	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088677	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088678	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088679	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088680	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088681	6	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088683	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088685	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088688	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088690	26	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088693	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088694	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088699	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088702	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088703	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088704	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088705	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088706	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088707	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088709	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088710	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088715	21	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088719	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088720	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088721	139	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK088723	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088724	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088726	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088727	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088728	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088729	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088730	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088731	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088732	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088733	19	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088735	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088736	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088739	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088740	9	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088743	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088744	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088745	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088746	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088747	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088748	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088749	28	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088750	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088752	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088753	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088755	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088758	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088759	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088760	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088761	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088762	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088763	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088766	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088767	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088772	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088774	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088775	16	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088776	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088777	22	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088778	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088779	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088780	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088783	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088785	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK088786	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088787	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK088790	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088791	7	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088792	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088797	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088799	43	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088801	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088802	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088804	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088808	23	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088815	162	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088816	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088817	14	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK088818	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088819	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088820	13	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK088822	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088823	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088824	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088827	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088829	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088830	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088831	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088833	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088834	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088835	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088836	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088837	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088839	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088840	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088841	197	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK088842	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088847	55	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088848	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088849	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088850	6	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088851	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088852	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088854	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088855	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088857	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088859	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088862	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088864	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088865	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088866	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088867	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088868	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088869	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088870	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088871	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088872	15	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088873	21	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088874	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088876	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088877	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088880	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088881	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088882	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088885	28	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088886	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088887	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088888	8	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK088889	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088893	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088894	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088895	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088897	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088898	10	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088901	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK088903	20	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK088904	36	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK088906	101	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK088907	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088908	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088909	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088911	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088912	55	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK088913	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088915	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088917	34	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088918	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088919	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088920	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088924	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088929	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088930	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088931	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088932	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088934	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088936	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088937	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088938	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088940	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088941	281	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088944	73	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK088946	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088948	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088949	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088950	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088953	10	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088954	2	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK088956	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088958	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK088961	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK088962	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088963	40	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088964	156	Aviva Stewardship	0.35	0.15	0.17
TK088965	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088966	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088968	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK088970	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088972	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088973	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088974	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088975	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088976	18	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088978	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088979	71	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK088982	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK088984	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK088985	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088987	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088988	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088990	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088991	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088993	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK088996	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK088997	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK088998	16	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK089000	38	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089001	12	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK089002	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089003	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089006	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089007	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089011	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089013	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089014	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089015	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089016	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089017	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089020	31	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK089022	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089023	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK089024	25	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089025	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089026	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089027	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089028	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089030	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089031	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089032	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089033	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089039	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089040	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089041	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089042	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089043	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089046	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089047	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089051	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089052	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089054	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089055	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089056	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089057	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089058	2	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089061	4	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089062	15	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK089064	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089067	54	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK089070	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK089073	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089075	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089076	38	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089077	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089079	11	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK089080	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089081	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089083	0	Aviva My Future Focus Drawdown Pre-2024	0.32	0	0.05
TK089084	42	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK089085	19	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089087	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089088	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089089	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089090	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089091	35	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK089092	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089093	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089094	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089096	4	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089097	78	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK089098	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089099	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089100	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089102	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089103	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089104	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089105	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089106	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089107	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089114	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089115	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089117	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089118	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089120	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089121	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089123	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089124	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089126	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089128	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089129	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089130	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089135	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK089138	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089140	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089141	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089143	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK089147	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089149	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089150	25	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089151	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089152	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089153	13	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089154	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089158	60	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089159	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089160	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089161	132	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089162	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK089166	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089171	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089172	2	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089173	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089174	46	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089175	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089176	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089178	158	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089179	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089180	32	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089181	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089182	31	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089183	64	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089184	16	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089185	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089186	2	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK089187	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089188	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089189	86	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089190	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089191	107	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK089193	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089194	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089195	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089197	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089198	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089200	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089201	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089202	15	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK089203	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089206	4	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK089207	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089209	31	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089210	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089213	3	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK089216	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089217	154	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK089220	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089221	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089222	45	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK089223	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089224	118	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK089226	19	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089228	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089232	15	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK089236	185	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089237	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089239	96	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK089240	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK089242	36	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK089243	18	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK089244	20	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK089245	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089246	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089247	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089248	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089253	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089254	27	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089256	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089258	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089259	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089261	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089262	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089263	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089266	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089268	1	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK089270	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK089271	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089273	2	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089275	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089279	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089281	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089282	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089283	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089285	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089286	3	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK089287	180	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089289	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089290	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089291	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089293	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089294	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089296	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089298	40	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089299	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089300	27	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK089302	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089303	3	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK089304	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089305	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089306	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089308	48	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK089309	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089310	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089311	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089312	11	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089313	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089314	41	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089315	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089316	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK089320	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK089321	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089323	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089324	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089325	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089327	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089328	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089329	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089332	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089333	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089334	11	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089336	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089337	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089338	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089341	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089342	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089343	40	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089344	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK089345	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089347	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089348	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089350	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089351	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089352	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089354	3	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK089356	3	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK089357	6	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK089359	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK089360	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089361	17	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089362	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK089363	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089368	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089369	11	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089370	1	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089373	76	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089374	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089376	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089377	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089378	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089379	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089380	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089381	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089383	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089387	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089388	1	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK089390	827	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK089393	71	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK089394	117	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK089395	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089396	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089397	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089398	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089399	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089400	94	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089402	12	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089404	20	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089406	75	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK089413	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089415	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089416	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089417	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089418	4	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK089419	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089422	2	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK089423	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089429	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089431	0	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089432	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089433	37	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK089434	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089435	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089436	1	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089440	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089441	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK089442	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089444	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089445	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089446	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089449	15	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK089450	18	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089451	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089454	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089455	3	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK089456	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089457	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089458	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089460	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK089461	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089462	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089466	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089467	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089468	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089469	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089470	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089471	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089472	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089476	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089477	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089478	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089479	6	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089480	3	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK089482	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089484	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089486	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089487	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089490	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089491	0	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK089492	5	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK089493	36	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089494	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089496	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK089497	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089500	120	Aviva My Future Focus Pre-2024	0.73	0	0.05
TK089501	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089502	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089505	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089506	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089507	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089508	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089509	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089511	133	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089512	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089515	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089518	9	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089519	6	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK089520	18	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089521	4	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK089523	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089524	171	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK089525	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089526	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089527	20	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089528	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089529	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089530	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089531	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089532	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089533	37	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK089534	52	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK089541	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089545	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089546	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089549	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089550	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089552	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089553	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK089558	16	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089559	24	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089561	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089563	16	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK089564	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089565	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089568	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089569	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089571	27	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089572	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089573	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089574	9	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089575	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089577	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089579	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089580	37	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089581	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089583	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089584	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089585	3	Aviva My Future Focus Pre-2024	0.35	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089586	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089591	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089592	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089593	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089595	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089598	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089601	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089602	27	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK089603	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089604	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089605	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089606	77	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089607	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089608	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089611	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK089612	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089615	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089616	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089617	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089618	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089619	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK089620	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089621	1	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK089622	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089623	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089624	46	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK089625	11	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089627	5	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK089628	19	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089629	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089631	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089632	42	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089636	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089637	13	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK089639	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089640	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089641	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089642	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK089643	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089645	39	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK089647	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089648	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089652	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089653	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089654	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK089655	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089657	2	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089659	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089660	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089662	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089663	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089664	3	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK089665	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089666	13	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089667	9	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK089668	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089669	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089670	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089672	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089674	9	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK089675	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089676	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK089677	3	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089678	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089679	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089680	45	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089681	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089686	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089688	11	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089689	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089690	5	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089691	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089692	17	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089693	258	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089694	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089695	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089696	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089697	17	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK089698	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089699	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089700	485	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089701	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089702	49	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089703	1	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK089704	5	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK089706	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089707	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089710	7	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK089711	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089712	1	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK089713	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089715	176	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089716	32	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089717	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089718	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089719	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089720	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089721	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089722	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089723	27	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK089727	1	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK089728	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089729	47	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK089733	18	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089734	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089736	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089738	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089739	29	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK089740	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089742	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089743	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089744	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089745	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089748	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089749	3	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK089750	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089751	5	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK089752	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089754	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089755	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089756	13	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089758	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089759	1	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK089760	33	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK089761	6	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089764	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089765	19	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089767	8	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK089768	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089769	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089771	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089772	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089773	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089774	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089776	17	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK089777	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089780	15	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK089781	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089783	5	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK089784	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089786	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089787	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089788	2	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089789	2	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089790	1	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089791	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089792	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089793	210	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK089796	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089797	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089798	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089803	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089804	58	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK089806	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089808	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089809	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089810	27	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK089811	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089812	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089813	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089814	2	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK089815	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089816	77	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK089818	20	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK089819	0	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089820	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089821	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089822	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089823	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK089824	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089825	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK089829	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089831	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089832	1	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK089833	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089834	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089835	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089836	19	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089837	10	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK089840	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089841	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089842	28	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089843	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089847	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089848	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089849	23	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089850	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089851	13	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089852	8	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089853	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089854	3	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089855	16	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK089856	123	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089859	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089863	9	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK089864	56	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089865	35	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK089869	1	Aviva My Future Focus Pre-2024	0.52	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089871	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089872	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK089874	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089875	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089876	56	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK089877	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089879	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089882	31	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK089883	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089884	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089887	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089889	11	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK089890	0	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK089891	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089892	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089893	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089894	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089896	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089899	45	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089900	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089901	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089902	1	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK089903	6	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK089904	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089905	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089911	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089912	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK089913	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089914	0	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK089916	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089918	92	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089919	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089920	5	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089921	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089922	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK089926	28	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK089927	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089928	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089929	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089931	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089932	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089933	21	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK089934	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089935	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089936	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089940	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089941	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK089942	10	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089944	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089945	46	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK089946	13	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK089947	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089949	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK089950	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089951	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK089952	10	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK089954	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK089956	10	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK089957	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089958	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089960	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089961	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089963	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089964	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089967	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089968	6	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK089970	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089971	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089972	29	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK089973	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089974	13	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK089975	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089976	13	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK089977	1	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK089979	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089982	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK089983	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089984	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK089985	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK089986	112	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK089987	11	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089988	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089989	201	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK089990	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK089995	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK089998	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090001	22	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK090003	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090004	12	Aviva My Future Focus Drawdown Pre-2024	0.41	0	0.05
TK090009	1	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090013	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090015	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090016	15	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK090017	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090018	251	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK090019	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090020	51	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK090021	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090022	102	Aviva My Future Focus Pre-2024	0.25	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090023	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090024	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090025	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090028	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090029	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090030	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090031	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090033	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090034	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090035	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090037	1	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090038	4	Aviva My Future Focus Drawdown Pre-2024	0.32	0	0.05
TK090039	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090040	0	Aviva My Future Focus Drawdown Pre-2024	0.49	0	0.05
TK090042	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090043	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090044	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090045	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090046	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090047	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090049	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090050	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090051	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090054	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090055	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090056	73	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK090057	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090058	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090059	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090060	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090061	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090063	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090064	1	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090065	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090066	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090067	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090068	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090070	353	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090072	67	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090073	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090076	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090077	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090078	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090080	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090081	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090082	90	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK090084	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090087	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090090	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090091	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090095	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090096	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090097	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090098	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090100	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090104	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090106	2	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK090107	5	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090109	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090110	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090111	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090113	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK090114	25	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090116	26	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090117	33	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090119	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090120	10	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK090122	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090124	1	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK090125	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090129	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090130	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK090132	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090134	0	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK090135	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090136	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090137	2	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090138	25	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK090139	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090140	29	Aviva My Future Focus Drawdown Pre-2024	0.4	0	0.05
TK090142	2	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK090143	2	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK090144	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090145	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090146	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK090147	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090149	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090154	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090156	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090157	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090158	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090159	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090160	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090162	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090163	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090165	30	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090166	12	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090169	52	Aviva Stewardship	0.38	0.15	0.17
TK090173	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090177	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090182	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090183	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090184	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090185	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090186	17	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090187	7	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090188	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090189	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090190	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090192	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090194	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090195	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090196	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090198	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090201	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090204	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK090205	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090206	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090208	2	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK090209	16	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090210	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090211	18	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK090213	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090214	15	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090219	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090222	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090223	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090224	9	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK090226	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090227	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090229	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090230	0	Aviva My Future Focus Pre-2024	0.31	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090232	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090234	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090235	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090236	6	Aviva My Future Focus Drawdown Pre-2024	0.38	0	0.05
TK090237	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090239	35	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK090240	26	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK090241	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090244	26	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090245	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090246	26	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090248	10	Aviva My Future Focus Drawdown Pre-2024	0.23	0	0.05
TK090249	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090250	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090251	13	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090252	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090254	8	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090255	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090258	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090260	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090261	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090265	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090267	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090270	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090271	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090272	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090273	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090278	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090279	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090281	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090282	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090284	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090287	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090291	8	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090292	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090293	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090294	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090295	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090296	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090297	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090298	27	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090299	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090300	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090302	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090303	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090304	15	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090305	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090307	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090308	36	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090311	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090313	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090314	67	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090315	10	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK090316	9	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090317	33	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090318	31	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090320	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090321	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090322	32	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK090323	7	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090324	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090325	129	Aviva My Future Focus Drawdown Pre-2024	0.44	0	0.05
TK090326	22	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090327	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090328	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090330	0	Aviva My Future Focus Pre-2024	0.31	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090331	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090332	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090333	7	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090334	2	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090335	49	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090336	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090337	3	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK090338	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090339	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090340	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090341	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090342	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090344	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090346	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090347	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090348	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090349	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090350	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090351	37	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090353	21	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090356	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090357	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090358	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK090360	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090361	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090363	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090367	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090368	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090369	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090371	19	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK090372	4	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090373	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090374	14	Aviva My Future Focus Pre-2024	0.33	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090375	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090378	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090379	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090380	32	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK090382	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK090383	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090385	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090386	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090388	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090389	4	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090390	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090391	1	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK090393	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090395	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090396	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090397	53	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090398	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK090401	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090402	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090403	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090404	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090405	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090406	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090407	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090408	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090409	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090410	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK090411	38	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK090412	52	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090413	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090414	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090418	42	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK090419	3	Aviva My Future Focus Pre-2024	0.43	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090421	29	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090422	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090424	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090425	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090426	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090428	6	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090429	18	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK090430	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090431	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090433	436	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK090434	1	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK090435	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090437	54	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK090438	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090439	1	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK090440	5	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090441	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090443	25	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK090445	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090446	1	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090447	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090448	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090449	35	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090450	36	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090451	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090452	27	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090454	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090455	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090456	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090459	134	Aviva My Future Focus Drawdown Pre-2024	0.46	0	0.05
TK090460	10	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090461	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090462	15	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090465	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090468	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090470	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090471	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090472	16	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090473	14	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090474	279	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090475	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090476	240	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090480	3	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK090481	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090482	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090484	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090485	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090486	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090487	30	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK090488	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090491	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090492	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090497	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090498	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090500	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090502	63	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090503	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090506	117	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK090507	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090508	5	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK090509	1	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK090510	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090511	4	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090512	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090515	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK090516	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090517	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090518	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090519	13	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK090520	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090522	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090523	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090524	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090526	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090527	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090528	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090529	0	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK090530	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090531	16	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK090532	25	Aviva My Future Focus Drawdown Pre-2024	0.37	0	0.05
TK090533	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090536	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090537	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090538	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090539	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090540	43	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090541	4	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK090542	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090543	29	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090544	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090545	34	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090546	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090547	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090548	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK090551	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090552	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090554	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090557	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090558	11	Aviva My Future Focus Pre-2024	0.4	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090559	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK090561	28	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090562	38	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK090563	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090564	14	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK090565	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090570	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090571	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090574	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090575	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090576	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090577	25	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090581	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090582	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090583	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090584	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090587	41	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090588	7	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK090589	100	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK090591	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090592	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090594	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090595	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090598	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090599	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090600	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090601	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090605	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090606	15	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090607	29	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK090608	60	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK090609	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090610	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090612	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090613	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090614	1	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK090615	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090616	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090617	165	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090618	39	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK090619	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK090620	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090621	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090622	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090624	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090625	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090626	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090629	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK090630	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090631	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090632	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090633	31	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090634	41	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK090636	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090637	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090638	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK090639	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090641	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090643	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090644	32	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090645	72	Aviva My Future Focus Drawdown Pre-2024	0.24	0	0.05
TK090646	32	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090647	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090649	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090650	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090651	6	Aviva My Future Focus Pre-2024	0.3	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090652	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090653	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090654	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090657	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090658	75	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK090661	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK090662	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090664	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090665	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090669	55	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK090670	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090671	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090672	74	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090673	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090674	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090675	57	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK090677	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090678	4	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090679	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090680	30	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK090681	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK090682	3	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090683	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090684	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090685	52	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090686	59	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090687	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090688	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090689	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090690	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090693	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090694	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090695	161	Aviva My Future Focus Pre-2024	0.33	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090697	10	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090698	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090699	12	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK090700	7	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK090701	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090702	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090704	48	Aviva My Future Focus Drawdown Pre-2024	0.42	0	0.05
TK090709	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090711	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090712	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090714	24	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK090715	56	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090716	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090717	22	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090718	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090719	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK090722	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090723	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090724	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090726	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090728	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090729	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090731	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK090732	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090733	2	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK090734	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090736	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090738	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090739	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090740	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090741	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090742	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090743	11	Aviva My Future Focus Pre-2024	0.46	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090744	13	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090746	15	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090747	18	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090748	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090749	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090750	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090751	23	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK090752	232	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090754	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090755	1	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK090756	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090763	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090765	17	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090766	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090767	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090769	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090772	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090773	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090774	4	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090775	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090776	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090777	16	Aviva Stewardship	0.39	0.15	0.17
TK090778	19	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090779	63	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK090780	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090781	10	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090782	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK090783	43	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090785	315	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK090787	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090789	24	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK090790	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090791	1	Aviva My Future Focus Pre-2024	0.37	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090793	5	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090795	5	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK090796	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090797	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090798	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090799	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090800	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090801	13	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK090803	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090804	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK090806	14	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090807	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090808	48	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090809	45	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK090812	17	Aviva My Future Focus Drawdown Pre-2024	0.25	0	0.05
TK090813	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090815	1	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK090816	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090818	139	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090819	7	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK090820	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090821	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090822	25	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090826	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090827	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090828	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090829	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK090830	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090831	44	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090832	6	Aviva My Future Focus Drawdown Pre-2024	0.49	0	0.05
TK090833	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090834	25	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090836	2	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090837	20	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK090839	1	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090840	6	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090841	90	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK090842	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090843	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090846	2	The Glimpse Network Lifestage approach	0.55	0.21	0.11
TK090847	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090849	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090851	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090852	11	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK090853	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090855	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090856	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090857	3	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK090858	43	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090859	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090860	11	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090862	34	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK090864	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090867	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090868	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090869	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090870	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090871	47	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090872	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090873	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090875	47	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK090878	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090879	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090880	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090888	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090889	1	Aviva My Future Focus Pre-2024	0.37	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090891	12	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090892	29	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090893	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090895	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090896	51	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090897	64	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090898	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090899	4	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK090900	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090902	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090903	7	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090904	0	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK090905	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090906	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090908	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090909	142	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK090910	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090911	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090912	6	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK090914	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090915	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090916	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090917	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090918	110	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK090920	313	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK090921	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090922	125	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK090923	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK090925	5	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090926	5	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090928	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090930	9	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK090931	39	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090932	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090933	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK090934	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK090935	52	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090936	57	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090938	51	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK090939	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090940	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090941	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090942	67	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090943	19	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090944	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090946	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090947	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090948	6	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK090949	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK090950	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK090951	10	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK090953	13	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090960	12	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK090961	64	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK090963	36	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK090964	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090965	8	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK090966	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090967	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK090968	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090969	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090971	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090974	43	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK090975	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090976	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK090977	101	Aviva My Future Focus Pre-2024	0.43	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK090978	14	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK090979	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090980	1	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK090981	55	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK090982	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090983	76	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK090984	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090985	86	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK090986	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090987	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK090990	37	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK090992	24	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK090993	7	Aviva My Future Focus Drawdown Pre-2024	0.44	0	0.05
TK090994	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090995	13	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090996	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK090997	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK090999	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091000	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091002	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091003	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091004	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK091005	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091006	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091007	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091008	31	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091009	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091010	9	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK091012	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091013	32	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091016	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091017	5	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091018	31	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091019	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091021	7	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091022	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091024	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091025	14	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091026	10	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK091027	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091028	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091030	3	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091033	9	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK091034	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091035	21	Aviva Stewardship	0.34	0.15	0.17
TK091036	27	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK091037	1	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091038	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091039	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091040	0	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK091041	4	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK091042	42	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK091043	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091044	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091045	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091046	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091047	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091048	57	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK091050	12	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091051	6	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK091052	30	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091053	29	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091055	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091056	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091057	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091058	2	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091060	22	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091061	12	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK091063	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091064	34	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK091065	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091066	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091067	26	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK091068	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091070	305	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091071	18	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091072	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091073	16	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091074	37	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091075	5	Aviva My Future Focus Drawdown Pre-2024	0.7	0	0.05
TK091079	29	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091081	28	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091082	50	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091083	3	Aviva My Future Focus Drawdown Pre-2024	0.34	0	0.05
TK091085	5	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091086	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091087	10	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091088	21	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091089	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091090	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091091	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091092	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091093	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091094	3	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK091095	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK091096	17	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091097	40	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK091098	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091099	6	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091100	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091101	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091102	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091103	48	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK091105	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091106	13	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK091107	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091108	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091109	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091110	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091111	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091112	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091113	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091114	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091116	43	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK091117	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091118	14	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091119	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091120	81	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091121	94	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK091122	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091123	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091125	18	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091126	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091129	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091130	10	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091131	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091132	8	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091133	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091134	155	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091135	39	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091136	17	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK091139	4	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091140	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091141	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091142	8	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091144	1	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK091145	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091146	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091147	56	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091148	16	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091149	76	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK091150	1	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK091152	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091153	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091157	7	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091158	411	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK091159	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091160	22	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK091161	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091162	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091163	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091164	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091166	38	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091167	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091168	0	Aviva My Future Focus Drawdown Pre-2024	0.24	0	0.05
TK091169	151	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091170	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091171	2	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK091173	65	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091175	133	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK091176	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091177	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091178	15	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091180	0	Aviva My Future Focus Drawdown Pre-2024	0.36	0	0.05
TK091181	14	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091184	19	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091185	155	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091186	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091187	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091188	21	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091189	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091190	106	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091191	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK091192	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091193	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091194	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091196	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091197	5	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091198	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK091199	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091200	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091201	8	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091202	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091203	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091205	86	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091207	92	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091208	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091209	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091210	2	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK091211	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK091214	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091215	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091216	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091218	12	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091219	22	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091220	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091221	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091222	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091224	40	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK091225	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091226	68	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091227	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091228	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091229	200	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK091230	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091231	31	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091232	26	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091233	52	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091234	6	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091237	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091238	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091239	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091240	177	Aviva My Future Focus Drawdown Pre-2024	0.3	0	0.05
TK091241	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091242	36	Aviva My Future Focus Drawdown Pre-2024	0.26	0	0.05
TK091243	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091244	5	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091245	27	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091246	51	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091247	18	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK091248	21	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091251	5	Aviva My Future Focus Drawdown Pre-2024	0.3	0	0.05
TK091252	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091253	2	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091254	29	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK091257	157	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091258	29	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091259	76	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091260	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091261	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091263	3	Aviva My Future Focus Pre-2024	0.28	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091264	49	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091266	8	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK091267	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091268	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091269	191	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK091270	40	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091271	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091274	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091275	4	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091276	17	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091277	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091280	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091281	19	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091282	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091283	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091284	6	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091285	41	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091286	5	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK091287	1	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091288	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091289	21	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091290	44	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091291	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091292	12	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091293	12	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091294	10	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091295	14	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091296	9	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK091297	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091299	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091300	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091301	9	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091302	2	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091303	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091304	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091305	58	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091306	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091307	2	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK091311	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091313	8	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK091316	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091317	11	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK091318	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091319	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091320	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091321	16	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091322	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091323	41	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK091324	156	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091325	51	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK091326	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091327	3	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK091328	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091329	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091330	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091331	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091333	29	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK091334	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091335	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK091336	33	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091337	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091341	43	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091342	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091343	2	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091345	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK091347	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091348	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091350	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091352	90	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK091353	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091355	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091356	32	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK091358	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK091359	0	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK091360	51	Portfolio 2	0.36	0.02	0.1
TK091361	15	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091362	0	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK091363	38	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK091364	41	Aviva My Future Focus Drawdown Pre-2024	0.2	0	0.05
TK091365	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091367	126	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK091368	6	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK091370	8	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091371	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091373	3	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091374	229	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091375	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK091376	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091377	38	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091379	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091380	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091381	22	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK091382	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091383	141	Aviva My Future Focus Drawdown Pre-2024	0.39	0	0.05
TK091384	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091385	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091386	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091387	136	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091387	136	Aviva My Future Lifestage	0.36	0	0.11

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091388	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091389	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091391	12	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091393	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091394	44	Aviva My Future Focus Drawdown Pre-2024	0.33	0	0.05
TK091395	6	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK091396	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091397	5	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK091399	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091400	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091404	2	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK091405	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091406	68	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091407	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091409	119	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091411	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091412	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091413	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091414	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091415	171	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK091416	4	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091417	2	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK091419	11	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK091420	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091422	37	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091423	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091424	169	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091426	45	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK091427	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091428	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091429	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091430	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091433	16	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091434	19	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK091435	7	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091436	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091437	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091438	40	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091439	30	Self Style Universal	0.28	0.21	0.11
TK091440	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091442	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091448	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091449	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091451	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091452	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091453	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091454	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091458	18	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK091460	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091461	14	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK091462	54	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091466	76	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK091467	24	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091468	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091469	647	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK091470	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091471	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091472	8	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK091473	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091475	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091476	4	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091477	43	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK091478	52	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091479	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091480	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK091482	24	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091483	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091484	8	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091485	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091488	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091489	0	Aviva My Future Focus Drawdown Pre-2024	0.36	0	0.05
TK091490	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091492	41	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK091493	23	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091496	13	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK091498	201	Aviva My Future Focus Drawdown Pre-2024	0.31	0	0.05
TK091499	0	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK091500	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091501	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091502	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091503	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091504	70	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091507	18	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091510	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091511	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091517	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091518	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091519	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091520	67	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091521	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091523	18	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091524	205	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK091525	4	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK091526	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091528	25	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091529	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091530	22	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091532	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091533	221	Aviva My Future Focus Drawdown Pre-2024	0.42	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091534	48	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091535	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK091536	15	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091537	2	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091538	76	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091539	14	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK091540	29	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK091541	62	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091542	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091543	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091544	152	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK091545	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091546	54	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091547	33	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091548	16	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091550	14	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091551	6	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK091552	33	Aviva My Future Focus Drawdown Pre-2024	0.37	0	0.05
TK091554	53	Aviva Stewardship	0.33	0.15	0.17
TK091556	142	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK091557	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091558	21	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK091559	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091560	6	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091561	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091564	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091565	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091566	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091567	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091568	23	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091569	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091571	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091572	3	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091573	96	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091574	10	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK091575	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091576	34	Aviva My Future Focus Drawdown Pre-2024	0.39	0	0.05
TK091577	1	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091578	76	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK091581	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091582	21	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091583	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091584	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091585	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091589	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091590	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091591	53	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091592	10	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK091595	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091596	4	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK091597	0	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK091598	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091599	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091600	48	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK091602	55	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK091603	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091604	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091605	82	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091606	27	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091608	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091609	81	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK091610	13	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091611	94	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK091612	61	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091613	3	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091614	9	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091615	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091619	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091621	6	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091622	55	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK091623	1	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK091624	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091626	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091628	26	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091630	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091631	25	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091632	26	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091633	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091634	5	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091635	0	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK091636	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091637	312	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091640	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091641	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091642	3	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091643	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091644	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091645	205	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK091646	29	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK091647	56	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK091648	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091649	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091650	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091652	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091654	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091655	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091656	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091657	116	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091658	19	Aviva My Future Focus Drawdown Pre-2024	0.27	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091659	9	Aviva Stewardship	0.38	0.15	0.17
TK091661	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091662	18	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091663	14	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091664	21	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091665	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091666	10	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091668	2	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK091671	184	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091673	4	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091675	69	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091679	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091681	13	Aviva My Future Focus Drawdown Pre-2024	0.27	0	0.05
TK091683	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091684	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091685	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK091686	145	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK091689	9	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091690	41	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091691	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091692	4	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK091693	0	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK091694	202	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK091695	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091696	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091697	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091698	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091701	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091702	2	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091703	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091704	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091706	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091707	3	Aviva My Future Focus Pre-2024	0.31	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091708	14	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091709	86	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK091711	9	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091714	62	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK091715	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091717	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091718	1	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK091719	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091720	0	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK091721	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091722	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091723	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091724	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091725	57	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091726	65	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091727	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091728	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091729	183	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK091730	3	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091731	21	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091732	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091733	47	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091734	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091735	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091736	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091737	79	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091738	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091740	14	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091741	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091742	12	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091743	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091744	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091745	8	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091746	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091747	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091748	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091751	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091752	6	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091753	167	Aviva Stewardship	0.28	0.15	0.17
TK091754	29	Aviva Stewardship	0.28	0.15	0.17
TK091755	6	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091756	13	Aviva My Future Focus Drawdown Pre-2024	0.3	0	0.05
TK091757	136	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091758	24	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091759	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091760	9	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091761	20	Aviva My Future Lifestage	0.25	0	0.11
TK091762	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK091764	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091765	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK091766	41	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091767	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091768	7	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091769	6	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091771	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091772	95	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK091773	27	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK091774	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091775	3	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK091776	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091777	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091778	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091779	14	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091780	0	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK091781	0	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK091782	0	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091783	11	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091784	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091787	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091789	59	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK091791	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091793	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091794	33	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091795	25	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK091796	12	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK091797	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091799	32	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK091800	61	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK091801	77	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK091802	7	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK091803	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091804	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK091805	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091806	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091807	17	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091809	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091810	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091811	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091812	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091814	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091815	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091817	48	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091818	11	Aviva My Future Focus Drawdown Pre-2024	0.24	0	0.05
TK091820	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091821	59	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK091823	11	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK091824	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091825	0	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK091826	29	Aviva My Future Focus Pre-2024	0.31	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091827	312	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091828	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091829	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091831	23	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091832	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091834	3	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK091835	19	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091836	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091838	3	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK091839	36	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK091840	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091843	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091844	19	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091845	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091846	4	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091849	29	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091850	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091852	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091853	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091854	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091856	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091859	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091860	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091861	25	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091862	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091864	236	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091865	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091866	46	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK091867	18	Aviva Stewardship	0.59	0.15	0.17
TK091868	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091869	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091870	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091871	0	Aviva My Future Focus Pre-2024	0.29	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091872	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091873	4	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091874	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091875	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091876	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK091877	5	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK091879	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091880	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091881	0	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK091882	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091883	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091884	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091888	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091890	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091891	50	Aviva My Future Focus Drawdown Pre-2024	0.21	0	0.05
TK091892	3	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK091894	28	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK091895	35	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091896	58	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK091898	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091899	4	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091900	52	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK091901	46	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091902	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091905	83	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091906	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091907	19	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK091909	82	Aviva My Future Focus Drawdown Pre-2024	0.35	0	0.05
TK091910	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091911	37	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091912	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091914	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091915	0	Aviva My Future Focus Pre-2024	0.37	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091916	14	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK091917	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK091918	44	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK091919	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091920	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091921	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091922	26	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK091926	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091928	64	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091929	84	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091930	4	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091931	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091932	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091933	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091934	42	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091935	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091936	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091938	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK091939	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091941	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091943	21	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK091949	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091950	14	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK091951	3	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091952	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091954	9	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091955	143	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK091957	27	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK091959	1	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK091959	1	Phased Switching Universal	0.34	0	0
TK091961	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091962	59	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK091964	0	Aviva My Future Focus Pre-2024	0.28	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK091965	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091966	70	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK091967	29	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK091968	57	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK091970	54	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK091971	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK091972	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091973	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091974	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091976	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK091979	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091980	174	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK091982	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK091983	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091985	2	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK091986	17	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK091987	60	Aviva My Future Focus Drawdown Pre-2024	0.24	0	0.05
TK091989	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091990	5	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK091991	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK091992	13	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK091995	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK091996	33	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK091997	26	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK091998	35	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK091999	41	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092000	18	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092001	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092002	0	Aviva My Future Focus Drawdown Pre-2024	0.45	0	0.05
TK092003	16	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK092006	74	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092009	141	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK092010	6	Aviva My Future Focus Pre-2024	0.36	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK092011	33	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092012	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092014	22	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092016	7	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092017	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092018	0	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK092019	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092022	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092023	7	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK092024	0	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK092025	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092026	42	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092027	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092028	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092029	13	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092031	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092032	1	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK092033	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092035	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092036	920	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092037	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092039	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092040	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092041	135	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK092042	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092043	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092044	133	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK092045	74	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK092046	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092047	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092048	9	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK092049	94	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK092050	5	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK092052	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092053	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092055	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092057	370	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK092058	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK092059	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092060	15	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK092061	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092062	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092063	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK092064	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092066	2	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK092068	33	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK092070	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092071	10	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK092072	5	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092073	65	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092074	57	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK092075	40	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK092076	56	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK092077	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092082	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK092083	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK092084	4	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK092086	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092088	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092089	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092092	65	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK092093	11	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK092094	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK092095	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092096	61	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092097	52	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK092098	31	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092100	21	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092101	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092102	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092103	35	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK092104	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092107	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092108	2	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK092109	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092110	14	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK092111	22	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK092112	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092113	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092117	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092118	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK092119	39	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK092120	9	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK092123	6	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092125	51	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092126	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092127	42	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK092128	10	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK092129	42	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK092130	1	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK092131	12	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK092132	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092133	27	Aviva Stewardship	0.32	0.15	0.17
TK092134	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK092135	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092137	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092138	76	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092139	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK092140	2	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK092141	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092142	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092144	7	Aviva Stewardship	0.34	0.15	0.17
TK092145	54	Aviva My Future Focus Drawdown Pre-2024	0.32	0	0.05
TK092146	21	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK092147	129	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092148	2	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK092150	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092152	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092153	18	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK092154	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092156	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092157	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092158	20	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK092159	163	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK092160	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092162	75	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092163	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092164	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092165	4	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092166	38	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092167	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK092168	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092169	91	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK092170	11	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK092171	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092172	4	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK092173	6	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK092174	3	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK092175	3	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK092176	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092178	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092180	2	Aviva My Future Focus Pre-2024	0.38	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK092181	25	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK092182	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092183	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092184	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092186	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092187	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092188	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092189	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092190	83	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092191	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092193	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092194	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092196	149	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092197	79	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092198	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092199	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK092200	575	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK092201	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK092202	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092203	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK092206	107	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK092207	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092208	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092209	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092210	5	Aviva Stewardship	0.34	0.15	0.17
TK092211	3	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK092212	129	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK092213	10	Aviva Stewardship	0.55	0.15	0.17
TK092214	8	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092215	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092218	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092220	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092221	234	Aviva My Future Focus Pre-2024	0.4	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK092222	31	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK092223	138	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK092226	38	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK092227	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092229	25	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK092230	36	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK092231	11	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK092232	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092234	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092236	16	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK092237	25	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK092238	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK092240	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092243	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK092244	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092245	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092246	36	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092247	19	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK092248	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092251	6	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK092252	22	Aviva Stewardship	0.49	0.15	0.17
TK092253	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092255	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092256	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK092258	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092259	27	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK092259	27	Phased Switching Universal	0.34	0	0
TK092260	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK092261	11	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK092262	3	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK092263	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092264	71	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK092265	83	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK092266	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092267	436	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK092268	24	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092270	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092271	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092272	3	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK092273	137	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK092275	2	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092276	18	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK092277	8	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092278	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092280	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092281	67	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK092283	15	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK092284	112	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK092285	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK092286	11	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK092287	6	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK092288	391	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK092289	127	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK092292	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092293	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092294	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092295	1	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK092296	0	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK092297	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092301	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK092302	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092303	31	Aviva My Future Drawdown Lifestage	0.28	0	0.11
TK092304	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK092305	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092306	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092307	46	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK092308	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092309	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092310	24	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK092311	34	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092313	1	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK092314	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092316	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092318	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092319	225	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK092320	32	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK092321	63	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092322	166	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK092324	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092325	29	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK092326	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092327	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092328	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092332	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092334	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092335	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092340	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092342	5	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK092343	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092344	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092345	775	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK092347	18	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK092348	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092349	2	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK092351	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092352	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092353	23	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092354	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092355	30	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK092356	14	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK092357	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092358	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092359	152	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092360	25	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK092362	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092363	3	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092364	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092365	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092366	46	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092368	21	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK092369	1	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092370	57	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK092371	11	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK092373	699	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK092374	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092376	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092377	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092378	6	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK092379	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092380	3	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK092381	39	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK092383	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092384	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092385	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092386	8	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092387	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK092388	56	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092389	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK092390	49	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK092391	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK092392	71	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092393	18	Aviva My Future Focus Pre-2024	0.26	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK092394	231	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092395	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092396	29	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092397	57	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092398	13	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK092399	60	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092400	6	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK092401	81	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092402	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092403	38	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092404	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092406	5	Aviva My Future Focus Annuity Pre-2024	0.45	0	0.05
TK092407	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK092412	93	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK092413	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092414	106	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK092415	39	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092416	8	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092417	79	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK092419	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092423	58	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK092424	53	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK092425	30	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092427	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092428	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092429	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092430	19	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092431	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092434	34	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK092435	137	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092437	7	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK092443	0	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK092445	252	Aviva My Future Focus Pre-2024	0.25	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK092446	125	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK092447	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092448	10	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092449	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092450	33	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK092451	13	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092452	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK092454	91	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK092456	72	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092457	16	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK092458	45	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092459	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092460	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092461	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092462	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092463	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092464	145	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK092465	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092466	28	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092468	5	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK092469	32	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK092471	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092472	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092473	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092474	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092475	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK092478	32	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK092480	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092481	25	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092482	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK092483	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092485	9	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK092486	5	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK092487	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092488	1	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK092489	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092491	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK092492	102	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK092493	16	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK092494	4	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK092495	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092496	6	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK092497	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092498	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK092499	6	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK092500	3	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK092501	293	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK092502	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK092503	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092504	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092505	14	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK092506	12	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK092507	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK092508	119	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK092509	40	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092511	63	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK092512	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092513	476	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK092514	21	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK092515	26	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092517	11	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK092518	101	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK092520	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK092521	79	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092522	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092523	32	Aviva My Future Focus Drawdown Pre-2024	0.31	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK092524	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK092525	49	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK092526	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092527	30	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK092529	30	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK092530	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092531	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092532	11	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK092533	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092535	17	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK092536	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK092537	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092538	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK092540	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092543	10	Aviva Stewardship	0.5	0.15	0.17
TK092544	27	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK092545	5	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK092546	30	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK092547	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092548	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092549	6	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK092550	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK092551	502	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK092552	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK092553	9	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK092554	0	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK100004	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100005	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100007	3	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100009	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100011	237	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100012	128	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK100013	54	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100014	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100015	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100016	42	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100017	22	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK100018	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100020	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100021	29	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100022	45	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100023	25	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK100024	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100025	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100027	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100028	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100032	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100033	8	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100034	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100035	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100036	15	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100038	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100040	1	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100043	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100044	91	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100047	42	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100048	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100050	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100051	63	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100053	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK100054	44	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100055	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100056	13	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100057	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100058	30	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100059	13	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100060	16	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100061	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100062	17	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100063	58	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100064	4	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100065	87	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100066	11	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100067	123	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100074	60	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100076	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100077	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100080	3	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100082	17	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100083	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100084	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100085	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100086	6	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100087	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100089	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100090	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100095	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100096	43	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100097	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100098	14	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100099	1	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100100	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100101	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100102	26	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100103	58	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100104	19	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK100105	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100106	9	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100108	158	Aviva My Future Focus Pre-2024	0.25	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100109	3	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100110	20	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100112	8	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100114	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100115	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100116	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100119	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100120	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100121	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100122	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100123	6	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100124	49	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100126	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100128	75	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100129	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100130	120	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100131	10	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100135	8	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100136	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK100137	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100139	84	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100141	38	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK100142	34	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK100143	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100144	290	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK100147	39	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100148	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100150	14	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100152	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100154	12	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100155	211	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100158	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100159	25	Aviva My Future Focus Pre-2024	0.32	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100161	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100162	235	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100163	25	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100165	9	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100166	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100168	2	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100170	57	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100171	4	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100172	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100173	14	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100175	100	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK100176	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100177	13	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100178	77	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100179	31	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK100180	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100181	32	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100182	46	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100183	12	Aviva My Future Drawdown Lifestage	0.41	0	0.11
TK100184	13	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100185	13	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100187	6	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100188	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100190	213	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK100191	56	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK100192	6	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100193	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100194	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100195	32	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100196	71	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK100197	6	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100198	18	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK100199	0	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100201	10	Aviva My Future Focus Drawdown Pre-2024	0.49	0	0.05
TK100204	23	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100205	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100206	35	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100207	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100208	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100210	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100211	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100213	48	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100214	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100215	58	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK100216	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100217	7	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK100218	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100219	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100220	56	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100221	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100223	0	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100224	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100226	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100227	187	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK100230	43	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100232	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100234	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100236	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100237	72	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100238	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100239	2	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100240	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100241	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100242	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100243	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100244	80	Aviva My Future Focus Pre-2024	0.28	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100245	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100246	26	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100247	4	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100248	64	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100249	68	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100250	36	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100251	12	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100252	2	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100253	18	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100254	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100255	52	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100256	13	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100257	106	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100258	20	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100259	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100260	6	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100261	0	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK100263	28	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100264	774	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100266	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100269	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100270	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100271	7	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100272	55	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100273	1	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100274	15	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100275	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100276	6	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100277	27	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100278	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100279	22	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK100280	12	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100281	6	Aviva My Future Focus Pre-2024	0.4	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100282	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100284	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100285	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100286	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100288	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100289	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100290	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100291	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100293	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100294	24	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100295	26	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK100296	19	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100300	1	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK100301	176	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK100302	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100303	116	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK100304	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100306	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100307	77	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100308	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100309	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100310	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100311	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100313	51	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK100314	26	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100315	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100316	108	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100320	12	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK100321	61	Aviva Stewardship	0.29	0.15	0.17
TK100323	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100324	8	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100325	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100326	19	Aviva My Future Focus Pre-2024	0.37	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100327	9	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100328	47	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100330	8	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100332	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100333	56	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100335	61	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK100336	57	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK100337	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100338	11	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK100339	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100342	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100343	29	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100344	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100345	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100347	146	Aviva My Future Lifestage	0.24	0	0.11
TK100349	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK100350	107	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100351	23	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK100352	7	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100353	7	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK100354	43	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100355	153	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK100358	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100359	85	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100360	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100361	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK100362	46	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK100364	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100365	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100367	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100370	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100371	71	Aviva Stewardship	0.27	0.15	0.17
TK100373	21	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100375	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100376	31	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100377	8	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100379	2	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100380	97	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100381	11	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK100383	200	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100384	22	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100385	30	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100386	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100387	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100388	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100389	99	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100390	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100391	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100392	6	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK100394	5	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100395	2	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100396	20	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100398	0	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK100399	24	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100400	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100401	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100402	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100404	2	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK100404	2	Phased Switching Universal	0.34	0	0
TK100405	23	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100406	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100407	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100408	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100409	8	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK100410	455	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100411	43	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100412	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100413	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100415	36	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100417	219	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100418	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100419	10	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK100421	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100422	52	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100423	397	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100424	100	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK100425	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100426	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100427	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100428	58	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100429	3	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100431	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100432	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100433	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100435	12	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100436	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100437	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100438	5	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK100440	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100441	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100442	65	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100443	12	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100444	84	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK100445	27	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK100446	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK100447	6	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100448	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100450	160	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100451	52	Aviva My Future Focus Pre-2024	0.38	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100452	21	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100454	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100455	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100457	19	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100458	1131	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK100459	36	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100461	10	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100463	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100464	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100465	80	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100466	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100469	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100474	4	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100475	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100476	34	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100477	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100478	26	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK100479	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100481	33	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100482	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100483	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100486	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100487	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100488	11	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK100489	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100490	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100491	4	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100492	24	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100493	1	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100494	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100495	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100496	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100497	109	Aviva My Future Focus Pre-2024	0.61	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100498	10	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100500	0	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK100501	6	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100502	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100503	259	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100504	1723	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK100505	256	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK100506	14	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100507	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100508	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100509	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100515	3	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK100516	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100518	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100519	15	Aviva My Future Focus Drawdown Pre-2024	0.49	0	0.05
TK100520	52	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100521	47	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK100522	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100523	24	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100524	49	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100527	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100529	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100531	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100533	99	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100534	78	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100535	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100536	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100537	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK100538	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100539	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100540	6	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100541	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100542	0	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100545	28	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100548	8	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100549	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK100550	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100551	58	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100552	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100554	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100555	14	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100556	64	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100557	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100558	28	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100559	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100560	144	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK100561	19	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100562	19	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100563	117	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100564	4	Aviva My Future Focus Annuity Pre-2024	0.32	0	0.05
TK100565	12	Aviva My Future Focus Annuity Pre-2024	0.29	0	0.05
TK100566	165	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100567	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100568	7	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100569	171	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100570	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100571	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100572	69	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK100573	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK100574	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100577	42	Aviva Stewardship	0.46	0.15	0.17
TK100578	5	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK100579	11	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100580	1	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100581	11	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100582	27	Aviva My Future Focus Pre-2024	0.43	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100583	5	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100584	197	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100586	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100587	41	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100588	54	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK100589	31	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100590	6	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100591	148	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK100593	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100594	25	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100595	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100596	28	Aviva Stewardship	0.49	0.15	0.17
TK100597	13	Aviva Stewardship	0.55	0.15	0.17
TK100598	18	Aviva Stewardship	0.6	0.15	0.17
TK100599	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK100600	70	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK100601	4	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100602	9	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100603	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100604	31	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100606	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100608	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100610	10	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100611	59	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100612	7	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100614	112	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK100615	56	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK100616	41	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK100617	14	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100618	85	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK100619	407	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100620	10	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100621	43	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100623	11	Aviva My Future Focus Drawdown Pre-2024	0.3	0	0.05
TK100624	1	Aviva My Future Focus Drawdown Pre-2024	0.3	0	0.05
TK100625	11	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100626	202	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100627	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100628	2	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100630	28	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100631	6	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100632	38	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100633	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100634	7	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK100636	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100637	5	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK100638	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100639	5	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100640	102	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100641	11	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100642	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100643	11	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK100644	8	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100645	28	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100646	22	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100648	96	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100649	4	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100650	9	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100651	187	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK100652	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100653	29	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK100654	73	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100656	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK100657	44	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100658	11	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100659	29	Aviva My Future Focus Pre-2024	0.47	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100660	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100662	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100663	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100664	86	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100666	5	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100667	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100668	50	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK100669	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100670	20	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK100671	116	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100672	3	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100673	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100674	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100675	17	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK100676	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100677	88	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK100678	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100679	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100681	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100682	48	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK100683	106	Aviva My Future Lifestage	0.25	0	0.11
TK100684	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100685	45	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100687	21	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100688	14	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100689	19	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100690	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100691	77	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK100693	122	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100694	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100695	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100696	94	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK100698	13	Aviva My Future Focus Pre-2024	0.56	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100699	16	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100700	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100703	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100704	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100705	15	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100706	127	Aviva My Future Focus Drawdown Pre-2024	0.48	0	0.05
TK100707	5	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100708	206	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100709	98	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100710	3	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK100711	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100712	11	Aviva My Future Focus Annuity Pre-2024	0.24	0	0.05
TK100713	11	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100714	7	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK100715	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100716	2	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK100717	25	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK100718	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100720	83	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100721	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100723	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100724	202	Aviva My Future Lifestage	0.33	0	0.11
TK100725	15	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100726	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK100727	66	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100729	51	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100730	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100731	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100733	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100734	89	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100735	54	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK100736	6	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK100738	33	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100739	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100740	3	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK100740	3	Phased Switching Universal	0.34	0	0
TK100742	33	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100743	164	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100744	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100745	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100747	133	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100748	24	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK100749	35	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100750	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100752	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100753	29	Aviva My Future Lifestage	0.37	0	0.11
TK100754	47	Aviva My Future Focus Annuity Pre-2024	0.26	0	0.05
TK100755	37	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100756	2	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100757	8	Aviva Stewardship	0.46	0.15	0.17
TK100759	92	Aviva My Future Lifestage	0.47	0	0.11
TK100760	0	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK100761	26	Aviva My Future Lifestage	0.23	0	0.11
TK100762	4	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100763	95	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK100764	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100765	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100766	7	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100767	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100768	47	Aviva My Future Focus Drawdown Pre-2024	0.47	0	0.05
TK100770	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100771	10180	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK100772	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100773	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100774	30	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100775	21	Aviva My Future Focus Pre-2024	0.36	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100776	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100777	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100778	19	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK100779	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100780	39	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK100781	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100782	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100783	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100784	42	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK100785	48	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100786	3	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100787	61	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100788	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100789	46	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100790	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100791	38	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100792	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100793	35	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK100794	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100796	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100797	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100798	11	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100799	64	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100800	28	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100801	110	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100803	45	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100804	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100805	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100806	21	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK100807	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100808	97	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100809	6	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100811	66	Aviva My Future Focus Pre-2024	0.36	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100812	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100813	8	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100814	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100815	11	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100816	5	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100817	46	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100818	24	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100819	17	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100820	0	Aviva Stewardship	0.58	0.15	0.17
TK100821	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100823	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100824	9	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100825	57	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100826	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100827	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100828	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100829	10	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100830	13	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100831	27	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100833	57	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100834	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100835	45	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100836	85	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100837	87	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK100838	186	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK100839	10	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK100841	2	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100842	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100843	15	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100844	78	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100845	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100846	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100847	4	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100848	10	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK100849	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100850	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK100851	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100852	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100853	81	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100854	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100855	46	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100856	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100857	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100858	3	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100859	90	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100860	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100861	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100862	7	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK100863	91	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100864	14	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK100865	0	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100866	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100867	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK100868	51	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100869	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100870	10	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100871	64	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100872	65	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100873	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100874	53	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK100876	47	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK100877	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100878	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100879	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100880	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100881	6	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100883	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100884	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100885	24	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100886	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100887	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100888	41	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100889	12	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100891	4	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100892	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100894	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100895	174	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100898	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100899	15	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100900	346	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100901	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100902	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100904	31	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100905	28	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100906	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100907	4	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK100908	9	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100909	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100910	92	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100911	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100912	5	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK100913	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100914	15	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100915	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100916	36	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100918	24	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK100920	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100921	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100923	59	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100926	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100927	17	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK100929	176	Aviva Stewardship	0.27	0.15	0.17
TK100930	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100931	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100932	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100933	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100934	54	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK100935	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100936	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK100937	33	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK100938	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100939	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100940	1168	Aviva My Future Focus Pre-2024	0.16	0	0.05
TK100941	3	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100942	55	Self Style Universal	0.29	0.21	0.11
TK100943	34	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100944	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100945	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100946	15	Aviva Stewardship	0.4	0.15	0.17
TK100947	30	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100948	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100949	707	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100950	16	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK100951	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100952	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100953	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100955	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100956	197	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100957	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK100958	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100959	4	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK100960	107	Aviva My Future Focus Pre-2024	0.3	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK100961	96	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100962	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100963	11	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100966	24	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK100967	76	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK100968	15	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK100969	23	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100970	4	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100971	5	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK100972	33	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK100973	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100974	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100975	30	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100976	66	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100977	23	Aviva My Future Lifestage	0.35	0	0.11
TK100978	68	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK100979	5	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK100980	67	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100981	73	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK100982	16	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100983	54	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100985	33	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK100986	34	Aviva My Future Lifestage	0.33	0	0.11
TK100987	80	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK100988	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK100989	15	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100991	4	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK100992	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK100994	157	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK100995	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK100998	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK100999	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK101000	69	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101001	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101002	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101003	7	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101004	85	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK101005	1	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101008	18	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK101011	4	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101012	80	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101013	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101014	97	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK101016	22	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101017	13	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101019	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101020	4	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101021	17	Self Style Universal	0.6	0.21	0.11
TK101022	6	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK101023	70	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101024	12	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101025	4	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101026	31	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK101027	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101028	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101029	5	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101030	8	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK101031	138	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK101032	5	Aviva My Future Lifestage	0.47	0	0.11
TK101033	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101034	31	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101035	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101036	47	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK101037	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101038	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101039	322	Aviva My Future Focus Pre-2024	0.36	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101040	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101041	23	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101042	96	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK101043	78	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK101044	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101045	50	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101046	3	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101047	4	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK101048	152	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101049	10	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101050	3	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101051	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101052	31	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK101053	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101054	75	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101055	339	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101056	24	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101057	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101058	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101059	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101060	51	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK101061	29	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101062	9	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101063	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101064	5	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101065	56	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK101066	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101067	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101069	49	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101070	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101072	93	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK101073	9	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101074	3	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101075	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101076	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101077	37	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101078	49	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101079	2	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101080	23	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101081	54	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101082	60	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK101083	67	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101084	169	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101089	125	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101090	1	Aviva Stewardship	0.28	0.15	0.17
TK101092	155	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101093	40	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101094	34	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK101096	13	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK101096	13	Aviva My Future Focus Lifestage	0.17	0	0.05
TK101097	61	Aviva Stewardship	0.28	0.15	0.17
TK101098	16	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101102	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101103	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101104	44	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101105	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101106	321	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101107	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101108	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101109	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101110	13	Aviva Stewardship	0.4	0.15	0.17
TK101111	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101112	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101113	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101115	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101116	17	Aviva My Future Focus Pre-2024	0.3	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101117	15	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101118	46	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101119	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101120	54	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101121	6	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101122	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101123	48	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK101125	21	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101126	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101127	15	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK101129	62	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101130	21	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101131	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101132	9	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101133	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101134	32	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK101138	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101139	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101140	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101141	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101142	300	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101143	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101144	10	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101145	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101146	2	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101147	81	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101148	93	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101149	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101150	20	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101151	11	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101152	128	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101153	2	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101154	7	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101155	462	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101156	21	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101157	45	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK101158	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101159	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101160	2	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101161	43	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101162	97	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101163	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101164	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101166	29	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101167	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101168	19	Aviva My Future Focus Annuity Pre-2024	0.45	0	0.05
TK101169	4	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK101170	71	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101171	22	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK101171	22	Aviva My Future Focus Lifestage	0.17	0	0.05
TK101172	3	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101173	479	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101174	12	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK101175	13	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK101176	5	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101177	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101178	20	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101179	4	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101181	1	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101183	13	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101185	3	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101186	79	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101189	21	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101190	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101191	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101192	11	Aviva My Future Focus Pre-2024	0.35	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101196	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101197	22	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK101198	166	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101200	37	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101201	13	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101202	91	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101203	19	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101208	19	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101209	34	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101211	8	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101213	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101215	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101218	78	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK101219	86	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101220	33	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101221	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101222	54	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101225	100	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101226	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101227	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101228	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101230	2	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101231	15	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK101232	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101234	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101235	44	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK101236	102	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK101237	23	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK101238	6	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK101240	14	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101241	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101243	28	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101244	4	Aviva My Future Focus Pre-2024	0.26	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101245	97	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK101246	12	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101247	4	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101248	46	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK101249	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101250	46	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101251	31	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK101252	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101253	6	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101254	69	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101255	2	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101256	16	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK101257	2	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101258	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101259	8	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK101260	24	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK101261	9	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101265	17	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101266	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101267	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101268	14	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101269	27	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK101270	5	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101272	49	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101273	99	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK101274	113	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101275	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101277	26	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101278	11	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101279	34	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101280	21	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK101281	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101282	4	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101283	43	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101285	50	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101286	92	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK101287	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101288	43	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101289	25	Aviva Stewardship	0.49	0.15	0.17
TK101290	10	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101291	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101292	23	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK101293	66	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101294	3	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK101297	42	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK101299	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101301	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101302	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101303	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101305	37	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK101306	8	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101309	20	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101310	4	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101311	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101314	5	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK101316	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101317	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101319	57	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK101320	25	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101323	40	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101324	7	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101326	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101327	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101329	2	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101330	154	Aviva Stewardship	0.2	0.15	0.17
TK101331	11	Aviva My Future Focus Pre-2024	0.35	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101332	936	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK101333	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101334	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101335	89	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101336	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101337	32	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101338	21	Aviva My Future Lifestage	0.24	0	0.11
TK101339	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101341	11	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101342	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101343	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101347	17	Aviva Stewardship	0.33	0.15	0.17
TK101348	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101349	23	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101350	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101351	107	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101352	36	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK101353	12	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101354	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101356	1	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101357	2	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101358	74	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101360	11	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101361	102	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK101361	102	Aviva My Future Focus Lifestage	0.17	0	0.05
TK101363	13	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101365	11	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK101366	180	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101368	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101369	0	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK101370	297	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK101371	14	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101372	51	Aviva My Future Focus Pre-2024	0.26	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101373	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101374	11	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101376	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101377	44	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101378	64	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK101379	56	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101380	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101381	3	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101383	15	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK101384	20	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101385	1	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101386	10	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK101387	6	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101388	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101389	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101392	22	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101393	41	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101394	19	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK101395	27	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK101397	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK101400	8	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101401	46	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK101402	40	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101404	22	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101405	10	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101407	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101410	35	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK101411	409	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK101412	18	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101413	2	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101414	12	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101415	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101416	4	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101417	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101418	57	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101419	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101420	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101422	14	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101423	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101424	8	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101425	147	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101427	44	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101428	5	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101429	46	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101430	21	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101432	25	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101433	8	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101434	35	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101435	16	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101436	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101437	224	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101438	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101440	5	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101441	37	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101442	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK101443	42	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101444	17	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK101445	28	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101447	18	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101448	86	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101449	17	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101450	40	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK101451	230	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101452	529	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK101453	36	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK101454	6	Aviva My Future Focus Pre-2024	0.46	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101455	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101456	30	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK101457	38	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101458	132	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101460	51	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101461	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101462	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101463	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101464	58	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101465	7	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK101466	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101468	50	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101469	42	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK101470	241	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101471	106	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101472	1	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101473	51	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101475	74	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101476	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101477	10	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK101478	32	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101479	50	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101480	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101481	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101482	26	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101483	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101484	97	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK101485	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101486	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101487	17	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101488	68	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101489	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101491	20	Aviva My Future Focus Pre-2024	0.35	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101492	68	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK101493	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101494	66	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK101497	18	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101499	72	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101500	124	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101501	65	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101502	11	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101503	80	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101504	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101505	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101506	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101507	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101508	49	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101509	12	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101510	40	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK101511	149	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101512	22	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101514	18	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101515	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101516	49	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101517	6	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101518	11	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101519	1	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK101520	27	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK101521	8	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101522	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101523	18	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101524	21	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK101525	26	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK101526	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101527	26	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101528	6	Aviva My Future Focus Pre-2024	0.36	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101530	34	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101531	84	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK101532	38	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101533	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101534	440	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK101535	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101537	65	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK101538	51	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK101539	116	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101540	67	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101541	16	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101542	35	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101543	34	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101544	7	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK101545	367	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK101546	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101547	2	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101548	73	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101549	39	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101550	24	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101551	2	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101552	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101553	9	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101554	13	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101555	28	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101556	172	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK101557	131	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101558	182	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101560	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101562	3	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101563	1	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK101564	54	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101565	5	Aviva My Future Focus Pre-2024	0.29	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101566	16	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101567	210	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101568	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101570	10	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK101571	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101572	1	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101573	5	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK101574	35	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101575	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101576	6	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101577	12	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101578	49	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK101579	49	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101580	44	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101581	28	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101582	4	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101583	0	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101584	35	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101585	0	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101586	14	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101587	11	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101588	8	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101589	156	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101590	5	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101591	16	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK101592	21	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101593	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101594	13	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101595	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101596	15	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101597	10	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101599	81	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101600	7	Aviva My Future Focus Pre-2024	0.41	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101601	9	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101602	119	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101605	66	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK101605	66	Aviva My Future Focus Lifestage	0.17	0	0.05
TK101606	167	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK101606	167	Aviva My Future Focus Lifestage	0.17	0	0.05
TK101607	19	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK101607	19	Aviva My Future Focus Lifestage	0.17	0	0.05
TK101608	45	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK101608	45	Aviva My Future Focus Lifestage	0.17	0	0.05
TK101609	21	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101611	55	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK101612	33	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101613	8	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101614	12	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101615	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101616	54	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101617	4	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101618	29	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101619	15	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101620	7	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101624	20	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101626	14	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101627	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101628	81	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101629	35	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK101629	35	Aviva My Future Focus Lifestage	0.17	0	0.05
TK101630	51	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101632	1	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101634	4	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101635	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101636	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101637	13	Aviva My Future Focus Pre-2024	0.23	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101638	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101639	8	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK101640	213	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK101641	7	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101642	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101643	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101644	8	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101645	13	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK101646	13	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101647	70	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101648	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101651	73	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101652	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101653	8	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101654	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101655	4	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101656	39	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101658	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101660	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101661	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101662	5	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101663	1	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101664	16	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101665	9	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101668	59	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK101668	59	Aviva My Future Focus Lifestage	0.17	0	0.05
TK101669	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101670	5	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK101671	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101673	8	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101675	90	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101676	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101677	16	Aviva My Future Focus Pre-2024	0.37	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101678	14	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101679	42	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101680	9	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101681	296	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101682	62	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101683	52	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101684	151	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101685	64	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101686	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101687	29	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101689	349	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101690	87	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101691	25	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101692	7	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101694	6	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK101695	60	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101696	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101697	96	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101699	12	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101702	28	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101703	176	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101704	64	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101705	8	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101706	8	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101707	15	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK101709	33	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK101710	258	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101711	5	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101712	51	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK101713	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101718	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101720	21	Aviva Stewardship	0.6	0.15	0.17
TK101721	1161	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101722	6	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK101723	25	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK101724	22	Aviva My Future Focus Pre-2024	0.19	0	0.05
TK101725	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101727	24	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK101728	994	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101729	22	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101730	24	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101731	3	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101732	11	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101734	48	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101735	49	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101736	54	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101737	41	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101738	37	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101739	103	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101740	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101741	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101742	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101743	75	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK101744	2	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101745	9	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101747	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101748	26	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101749	13	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101750	54	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101751	5	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101752	14	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101753	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101755	108	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101756	5	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101757	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101758	47	Aviva My Future Focus Pre-2024	0.3	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101759	74	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101760	16	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101762	35	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK101763	31	Aviva My Future Lifestage	0.4	0	0.11
TK101764	109	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101766	270	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101767	25	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101768	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101769	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101770	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101771	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101772	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101773	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101774	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101775	9	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK101776	40	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK101777	11	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101778	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101779	64	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK101780	13	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101781	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101782	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101783	53	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK101784	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101785	8	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101787	52	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK101788	9	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK101789	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101790	19	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101791	161	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101792	83	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK101793	33	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101794	9	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101795	39	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK101796	14	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK101797	35	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101799	16	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK101800	8	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK101801	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101802	0	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK101803	1	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101804	1	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101805	2	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101807	17	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK101808	31	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK101809	37	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK101810	15	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK101811	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101812	47	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101814	33	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101815	46	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101816	5	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101817	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101818	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101819	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101820	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101821	26	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101822	38	Aviva My Future Lifestage	0.33	0	0.11
TK101823	98	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK101824	2	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101825	34	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101826	2	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101827	3	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK101828	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101829	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101830	32	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101831	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101832	13	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101833	124	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK101834	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK101835	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK101837	86	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK101838	10	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK101839	3	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101840	64	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101840	64	Aviva Stewardship	0.45	0.15	0.17
TK101841	36	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101842	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101843	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101844	12	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101846	513	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK101847	42	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK101848	483	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101849	8	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101850	23	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101851	1	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101852	54	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK101855	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101857	10	Aviva Stewardship	0.49	0.15	0.17
TK101858	20	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101860	17	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK101861	31	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101862	66	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101863	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101864	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101866	28	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101867	16	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101868	26	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101869	53	Aviva My Future Focus Pre-2024	0.34	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101870	2	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101871	5	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101872	20	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101873	10	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101874	24	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101876	28	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101877	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101878	123	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK101879	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101880	24	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101881	34	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101883	20	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK101884	43	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101885	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101886	90	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101887	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101888	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101889	3	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101893	4	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101895	22	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101896	40	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101897	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101898	13	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101899	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101900	8	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101901	4	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK101902	71	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101903	47	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101904	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101905	10	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK101906	7	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK101907	7	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK101908	2	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101909	44	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101910	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101911	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101912	241	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK101913	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK101914	131	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK101915	30	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101916	43	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK101917	7	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101918	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101919	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101920	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101921	5	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101922	26	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101923	4	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK101924	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101926	32	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK101927	36	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK101929	4	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK101930	72	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101932	237	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101933	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101934	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101937	14	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101938	9	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK101939	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101940	9	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK101942	5	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK101943	93	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK101944	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101945	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101946	157	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK101947	16	Aviva My Future Focus Pre-2024	0.53	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101948	4	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK101949	22	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK101950	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101951	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK101952	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101953	11	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK101955	429	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101956	10	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK101957	53	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK101958	51	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101959	638	Aviva My Future Lifestage	0.44	0	0.11
TK101960	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101962	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK101963	44	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101964	108	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK101967	29	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK101969	7	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK101970	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101971	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101972	44	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK101973	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101974	23	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101976	17	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK101977	20	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK101978	13	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101979	33	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK101980	25	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101981	74	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK101982	21	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK101984	94	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK101985	16	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK101986	2	Aviva My Future Lifestage	0.23	0	0.11
TK101987	37	Aviva My Future Focus Pre-2024	0.35	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK101988	77	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK101990	26	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK101991	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK101992	44	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK101993	21	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK101994	27	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK101995	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK101996	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK101997	44	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK101998	94	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK101999	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102000	146	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102001	66	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK102002	57	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102003	20	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK102004	28	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK102005	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102006	11	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK102007	15	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK102008	37	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK102009	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK102010	35	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK102011	16	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK102012	3	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK102013	520	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102014	1	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK102015	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102018	18	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK102019	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102020	46	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK102021	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102022	50	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK102023	22	Aviva My Future Focus Pre-2024	0.31	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102024	6	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK102025	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK102026	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102027	5	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK102028	2	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK102029	233	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK102030	21	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK102032	19	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102033	638	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK102034	123	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK102035	23	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102037	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102038	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102039	1	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK102040	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK102041	38	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102042	21	Aviva My Future Lifestage	0.43	0	0.11
TK102043	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK102044	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102045	34	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK102046	12	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK102047	114	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102048	90	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK102049	85	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK102050	43	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK102051	5	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK102052	15	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102053	3	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102054	138	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK102056	9	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK102057	6	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK102058	56	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK102059	23	Aviva My Future Focus Pre-2024	0.21	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102060	29	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK102062	13	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK102064	11	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK102065	12	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK102067	16	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK102068	13	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK102069	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102070	8	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK102071	5	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK102073	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102074	62	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK102075	31	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK102076	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102077	187	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102078	118	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102079	5	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102080	8	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102081	23	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102082	54	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102083	15	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102084	38	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102085	10	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102086	6	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102087	22	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102088	115	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102089	5	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102091	32	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102092	117	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102093	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK102094	30	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102095	14	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK102097	26	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK102098	51	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102099	8	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK102100	63	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK102101	5	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK102103	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102104	8	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK102105	2	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK102107	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK102108	4	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK102109	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102110	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102111	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102112	11	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK102113	5	Aviva My Future Focus Drawdown Pre-2024	0.34	0	0.05
TK102114	14	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102115	27	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK102117	33	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102118	146	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102119	6	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK102120	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102123	232	Aviva My Future Lifestage	0.29	0	0.11
TK102124	37	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK102125	52	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK102126	9	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK102127	57	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK102128	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK102129	98	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK102130	3	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK102131	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102132	92	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK102134	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102135	27	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK102136	55	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK102137	3	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102138	21	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK102140	18	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK102141	45	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102142	3	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK102144	56	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK102146	9	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK102147	12	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK102148	17	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK102149	19	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK102151	21	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK102154	3	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102155	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102156	26	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102157	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102158	20	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK102159	10	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102160	48	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK102161	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102162	7	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK102163	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102164	201	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK102165	4	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK102167	19	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102168	2	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK102169	40	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102170	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102171	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK102172	3	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK102174	1	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK102175	18	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102176	5	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK102177	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102178	66	Aviva My Future Focus Pre-2024	0.29	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102179	18	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102180	4	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK102181	41	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102182	21	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102183	4	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK102185	71	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK102187	4	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102188	26	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK102189	31	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102190	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102191	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102192	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK102194	253	Aviva My Future Focus Lifestage	0.29	0	0.05
TK102195	80	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK102196	90	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK102197	1	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK102198	31	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK102200	195	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102201	17	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102203	21	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK102204	15	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102205	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102206	9	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK102207	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102208	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK102209	0	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK102210	22	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK102211	5	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK102212	6	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK102213	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102215	11	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK102216	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK102217	9	Aviva My Future Focus Pre-2024	0.34	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102218	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102219	9	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102220	2	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102222	2	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK102223	99	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK102224	3	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK102225	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102226	22	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK102228	18	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK102229	23	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK102230	94	Aviva My Future Lifestage	0.23	0	0.11
TK102232	90	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK102233	36	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102235	286	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK102238	21	Aviva My Future Lifestage	0.23	0	0.11
TK102239	25	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK102241	70	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK102242	4	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK102244	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102246	8	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK102248	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102249	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK102250	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102251	32	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102252	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK102253	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102254	9	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK102255	118	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK102257	5	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK102258	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102259	10	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK102260	11	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK102261	9	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102263	18	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK102264	4	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK102265	0	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK102266	34	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK102267	3	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK102268	84	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102269	53	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102270	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102271	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102272	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102273	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102274	8	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK102275	2	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK102276	34	Aviva My Future Focus Lifestage	0.42	0	0.05
TK102277	5	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK102279	94	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK102280	164	Aviva My Future Focus Lifestage	0.34	0	0.05
TK102282	11	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102283	43	Aviva My Future Lifestage	0.49	0	0.11
TK102284	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102285	184	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK102285	184	Aviva My Future Focus Lifestage	0.17	0	0.05
TK102287	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102288	48	Aviva My Future Focus Lifestage	0.36	0	0.05
TK102289	4	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102290	35	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102291	13	Aviva My Future Focus Lifestage	0.22	0	0.05
TK102292	23	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK102293	16	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK102294	19	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK102297	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102298	18	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK102299	140	Aviva My Future Focus Pre-2024	0.4	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102301	6	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102302	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK102303	17	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK102304	25	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK102305	55	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK102306	68	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK102308	8	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK102309	1	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK102310	126	Aviva My Future Focus Lifestage	0.29	0	0.05
TK102311	5	Aviva My Future Focus Lifestage	0.27	0	0.05
TK102312	140	Aviva My Future Focus Lifestage	0.27	0	0.05
TK102313	133	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK102314	4	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK102315	18	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK102316	8	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK102317	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102319	2	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK102320	1	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK102321	48	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK102322	51	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK102323	23	Aviva My Future Focus Lifestage	0.38	0	0.05
TK102324	128	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK102325	11	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102326	265	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK102327	6	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK102328	35	Aviva My Future Focus Lifestage	0.35	0	0.05
TK102329	4	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102330	20	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK102331	11	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK102332	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102335	39	Aviva My Future Focus Lifestage	0.37	0	0.05
TK102336	19	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK102337	21	Aviva My Future Focus Pre-2024	0.34	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102338	33	Aviva My Future Focus Pre-2024	0.18	0	0.05
TK102339	351	Aviva My Future Focus Lifestage	0.23	0	0.05
TK102340	8	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK102341	27	Aviva My Future Focus Lifestage	0.44	0	0.05
TK102343	4	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK102344	53	Aviva My Future Focus Lifestage	0.29	0	0.05
TK102346	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK102347	55	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102348	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102349	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK102350	2	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK102351	26	Aviva My Future Focus Lifestage	0.23	0	0.05
TK102352	90	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102353	12	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102355	291	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK102356	8	Aviva My Future Focus Lifestage	0.35	0	0.05
TK102359	9	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102360	4	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102362	155	Aviva My Future Focus Lifestage	0.24	0	0.05
TK102363	1	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102364	5	Aviva My Future Focus Lifestage	0.39	0	0.05
TK102365	53	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102366	79	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK102367	37	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102369	143	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK102370	115	Aviva My Future Focus Lifestage	0.33	0	0.05
TK102371	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK102372	12	Aviva My Future Focus Lifestage	0.17	0	0.05
TK102373	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102374	47	Aviva My Future Focus Lifestage	0.36	0	0.05
TK102375	11	Aviva My Future Focus Lifestage	0.32	0	0.05
TK102378	8	Aviva My Future Focus Lifestage	0.41	0	0.05
TK102379	3	Aviva My Future Focus Lifestage	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102380	18	Aviva My Future Focus Lifestage	0.35	0	0.05
TK102381	4	Aviva My Future Focus Lifestage	0.28	0	0.05
TK102382	8	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102385	0	Aviva My Future Focus Lifestage	0.33	0	0.05
TK102386	13	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102387	9	Aviva My Future Focus Lifestage	0.39	0	0.05
TK102388	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK102389	14	Aviva My Future Focus Lifestage	0.52	0	0.05
TK102391	15	Aviva My Future Focus Lifestage	0.6	0	0.05
TK102393	148	Aviva My Future Focus Lifestage	0.34	0	0.05
TK102395	4	Aviva My Future Focus Lifestage	0.32	0	0.05
TK102396	16	Aviva My Future Focus Lifestage	0.36	0	0.05
TK102397	11	Aviva My Future Focus Lifestage	0.33	0	0.05
TK102398	59	Aviva My Future Focus Lifestage	0.31	0	0.05
TK102399	84	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102401	6	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102402	5	Aviva My Future Focus Lifestage	0.55	0	0.05
TK102403	62	Aviva My Future Focus Lifestage	0.28	0	0.05
TK102406	6	Aviva My Future Focus Lifestage	0.27	0	0.05
TK102407	21	Aviva My Future Focus Lifestage	0.34	0	0.05
TK102408	10	Aviva My Future Focus Lifestage	0.4	0	0.05
TK102409	9	Aviva My Future Focus Lifestage	0.39	0	0.05
TK102410	8	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102411	5	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102412	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102413	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102414	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102415	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102416	127	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102417	5	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102418	10	Aviva My Future Focus Lifestage	0.55	0	0.05
TK102419	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102420	43	Aviva My Future Focus Lifestage	0.41	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102421	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102431	5	Aviva My Future Focus Lifestage	0.23	0	0.05
TK102432	19	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102433	16	Aviva My Future Focus Lifestage	0.36	0	0.05
TK102434	35	Aviva My Future Focus Lifestage	0.29	0	0.05
TK102436	107	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102437	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102438	66	Aviva Stewardship	0.41	0.15	0.17
TK102438	66	Aviva My Future Focus Lifestage	0.41	0	0.05
TK102439	22	Aviva My Future Lifestage	0.66	0	0.11
TK102440	6	Aviva My Future Focus Lifestage	0.28	0	0.05
TK102441	36	Aviva My Future Focus Lifestage	0.41	0	0.05
TK102442	41	Aviva My Future Focus Lifestage	0.31	0	0.05
TK102443	3	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK102446	10	Aviva My Future Focus Lifestage	0.35	0	0.05
TK102447	22	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102449	18	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102450	3	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102451	9	Aviva My Future Focus Lifestage	0.37	0	0.05
TK102453	20	Aviva My Future Focus Lifestage	0.65	0	0.05
TK102454	8	Aviva My Future Focus Lifestage	0.36	0	0.05
TK102455	33	Aviva My Future Focus Lifestage	0.4	0	0.05
TK102456	2	Aviva My Future Focus Lifestage	0.29	0	0.05
TK102457	29	Aviva My Future Focus Lifestage	0.38	0	0.05
TK102458	10	Aviva My Future Focus Lifestage	0.17	0	0.05
TK102459	26	Aviva My Future Focus Lifestage	0.44	0	0.05
TK102460	10	Aviva My Future Focus Lifestage	0.28	0	0.05
TK102461	303	Aviva My Future Focus Lifestage	0.42	0	0.05
TK102463	121	Aviva My Future Focus Lifestage	0.27	0	0.05
TK102464	4	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102466	5	Aviva My Future Focus Lifestage	0.41	0	0.05
TK102467	4	Aviva My Future Focus Lifestage	0.37	0	0.05
TK102468	12	Aviva My Future Focus Lifestage	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102469	56	Aviva My Future Focus Lifestage	0.38	0	0.05
TK102470	1	Aviva My Future Focus Lifestage	0.41	0	0.05
TK102471	17	Aviva My Future Focus Lifestage	0.45	0	0.05
TK102472	15	Aviva My Future Focus Lifestage	0.19	0	0.05
TK102473	256	Aviva My Future Focus Lifestage	0.32	0	0.05
TK102474	8	Aviva My Future Focus Lifestage	0.37	0	0.05
TK102475	16	Aviva My Future Focus Lifestage	0.32	0	0.05
TK102477	34	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102478	25	Aviva My Future Focus Lifestage	0.23	0	0.05
TK102479	23	Aviva My Future Focus Lifestage	0.29	0	0.05
TK102481	24	Aviva My Future Focus Lifestage	0.6	0	0.05
TK102482	57	Aviva My Future Focus Lifestage	0.57	0	0.05
TK102483	543	Aviva My Future Focus Lifestage	0.18	0	0.05
TK102484	5	Aviva My Future Focus Lifestage	0.35	0	0.05
TK102485	9	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102486	14	Aviva My Future Focus Lifestage	0.31	0	0.05
TK102489	13	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102490	8	Aviva My Future Focus Lifestage	0.35	0	0.05
TK102491	20	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102495	7	Aviva My Future Focus Lifestage	0.55	0	0.05
TK102496	56	Aviva My Future Focus Lifestage	0.45	0	0.05
TK102497	3	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102498	12	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102499	13	Aviva My Future Focus Lifestage	0.28	0	0.05
TK102500	24	Aviva My Future Focus Lifestage	0.28	0	0.05
TK102502	7	Aviva My Future Focus Lifestage	0.65	0	0.05
TK102504	84	Aviva My Future Focus Lifestage	0.41	0	0.05
TK102505	3	Aviva My Future Focus Lifestage	0.43	0	0.05
TK102506	49	Aviva My Future Focus Lifestage	0.43	0	0.05
TK102507	33	Aviva My Future Focus Lifestage	0.43	0	0.05
TK102508	19	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102509	129	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102510	8	Aviva My Future Focus Lifestage	0.28	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102511	18	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102512	28	Aviva My Future Focus Lifestage	0.6	0	0.05
TK102513	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102515	12	Aviva My Future Focus Lifestage	0.59	0	0.05
TK102516	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102517	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102518	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102520	5	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102528	5	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102532	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102534	166	Aviva My Future Lifestage	0.33	0	0.11
TK102535	10	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102536	20	Aviva My Future Lifestage	0.33	0	0.11
TK102539	18	Aviva My Future Focus Lifestage	0.59	0	0.05
TK102540	20	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102541	66	Aviva My Future Lifestage	0.33	0	0.11
TK102542	16	Aviva My Future Focus Lifestage	0.26	0	0.05
TK102543	8	Aviva My Future Lifestage	0.33	0	0.11
TK102545	9	Aviva My Future Lifestage	0.33	0	0.11
TK102547	241	Aviva My Future Lifestage	0.33	0	0.11
TK102548	602	Aviva My Future Lifestage	0.33	0	0.11
TK102550	116	Aviva My Future Lifestage	0.33	0	0.11
TK102552	15	Aviva My Future Lifestage	0.33	0	0.11
TK102553	4	Aviva My Future Lifestage	0.33	0	0.11
TK102555	6	Aviva My Future Lifestage	0.33	0	0.11
TK102557	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102558	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102559	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102560	6	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102561	30	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102562	21	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102563	56	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102564	18	Aviva My Future Focus Lifestage	0.3	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102566	7	Aviva My Future Focus Lifestage	0.35	0	0.05
TK102567	2	Aviva My Future Focus Lifestage	0.28	0	0.05
TK102568	1	Aviva My Future Focus Lifestage	0.65	0	0.05
TK102569	113	Aviva My Future Focus Lifestage	0.55	0	0.05
TK102570	124	Aviva My Future Focus Lifestage	0.36	0	0.05
TK102572	5	Aviva My Future Focus Lifestage	0.5	0	0.05
TK102573	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102574	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102575	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102576	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102577	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102578	3	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102579	8	Aviva My Future Focus Lifestage	0.46	0	0.05
TK102580	4	Aviva My Future Focus Lifestage	0.44	0	0.05
TK102581	2	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102584	4	Aviva My Future Focus Lifestage	0.68	0	0.05
TK102586	4	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102587	11	Aviva My Future Focus Lifestage	0.28	0	0.05
TK102588	3	Aviva My Future Focus Lifestage	0.65	0	0.05
TK102590	58	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102591	23	Aviva My Future Focus Lifestage	0.32	0	0.05
TK102592	25	Aviva My Future Focus Lifestage	0.47	0	0.05
TK102595	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102597	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102598	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102600	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102601	38	Aviva My Future Focus Lifestage	0.3	0	0.05
TK102602	15	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102603	17	Aviva My Future Focus Lifestage	0.22	0	0.05
TK102605	6	Aviva My Future Focus Lifestage	0.33	0	0.05
TK102608	6	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102609	3	Aviva My Future Focus Lifestage	0.46	0	0.05
TK102610	3	Aviva My Future Focus Lifestage	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102611	8	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102612	5	Aviva My Future Focus Lifestage	0.24	0	0.05
TK102613	9	Aviva My Future Focus Lifestage	0.24	0	0.05
TK102614	12	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102615	35	Aviva My Future Focus Lifestage	0.35	0	0.05
TK102617	6	Aviva My Future Focus Lifestage	0.34	0	0.05
TK102618	6	Aviva My Future Focus Lifestage	0.65	0	0.05
TK102619	14	Aviva My Future Focus Lifestage	0.28	0	0.05
TK102620	5	Aviva My Future Focus Lifestage	0.45	0	0.05
TK102621	11	Aviva My Future Focus Lifestage	0.36	0	0.05
TK102622	30	Aviva My Future Focus Lifestage	0.45	0	0.05
TK102623	19	Aviva My Future Focus Lifestage	0.45	0	0.05
TK102624	46	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102625	5	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102628	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102630	6	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102631	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102634	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102635	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102639	9	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102640	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102641	29	Aviva My Future Focus Lifestage	0.22	0	0.05
TK102642	176	Aviva My Future Focus Lifestage	0.36	0	0.05
TK102643	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102644	6	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102645	37	Aviva My Future Focus Lifestage	0.48	0	0.05
TK102646	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102647	7	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102649	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102650	9	Aviva My Future Focus Lifestage	0.59	0	0.05
TK102651	7	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102652	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102653	14	Aviva My Future Focus Lifestage	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102655	5	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102656	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102658	5	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102659	6	Aviva My Future Focus Lifestage	0.45	0	0.05
TK102660	4	Aviva My Future Focus Lifestage	0.45	0	0.05
TK102661	1	Aviva My Future Focus Lifestage	0.45	0	0.05
TK102662	12	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102663	33	Aviva My Future Focus Drawdown Lifestage	0.27	0	0.05
TK102664	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102665	56	Aviva My Future Focus Lifestage	0.29	0	0.05
TK102666	30	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102667	6	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102668	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102669	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102670	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102671	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102673	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102674	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102675	6	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102676	7	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102677	5	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102678	67	Aviva My Future Focus Lifestage	0.36	0	0.05
TK102680	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102681	88	Aviva My Future Focus Lifestage	0.27	0	0.05
TK102683	21	Aviva My Future Focus Lifestage	0.33	0	0.05
TK102685	1	Aviva My Future Focus Lifestage	0.34	0	0.05
TK102686	14	Aviva My Future Focus Lifestage	0.29	0	0.05
TK102687	45	Aviva My Future Focus Lifestage	0.3	0	0.05
TK102688	30	Aviva My Future Focus Lifestage	0.36	0	0.05
TK102689	9	Aviva My Future Focus Lifestage	0.68	0	0.05
TK102690	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102691	6	Aviva My Future Focus Lifestage	0.31	0	0.05
TK102692	16	Aviva My Future Focus Lifestage	0.36	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102693	65	Aviva My Future Focus Lifestage	0.68	0	0.05
TK102694	2	Aviva My Future Focus Lifestage	0.6	0	0.05
TK102699	23	Aviva My Future Focus Lifestage	0.6	0	0.05
TK102702	65	Aviva My Future Focus Lifestage	0.34	0	0.05
TK102703	47	Aviva My Future Focus Lifestage	0.48	0	0.05
TK102704	39	Aviva My Future Focus Lifestage	0.35	0	0.05
TK102705	50	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102706	7	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102707	1	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102708	72	Aviva My Future Focus Lifestage	0.62	0	0.05
TK102709	7	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102711	4	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102712	15	Aviva My Future Focus Lifestage	0.23	0	0.05
TK102713	12	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102715	8	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102716	41	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102718	6	Aviva My Future Focus Lifestage	0.38	0	0.05
TK102719	115	Aviva My Future Focus Lifestage	0.35	0	0.05
TK102721	2	Aviva My Future Focus Lifestage	0.6	0	0.05
TK102722	3	Aviva My Future Focus Lifestage	0.45	0	0.05
TK102725	20	Aviva My Future Focus Lifestage	0.27	0	0.05
TK102726	3	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102727	20	Aviva My Future Lifestage	0.33	0	0.11
TK102728	40	Aviva My Future Focus Lifestage	0.4	0	0.05
TK102729	3	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102730	10	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102731	17	Aviva My Future Focus Lifestage	0.47	0	0.05
TK102732	26	Aviva My Future Focus Lifestage	0.32	0	0.05
TK102733	46	Aviva My Future Focus Lifestage	0.65	0	0.05
TK102734	42	Aviva My Future Focus Lifestage	0.33	0	0.05
TK102735	5	Aviva My Future Focus Lifestage	0.48	0	0.05
TK102736	50	Aviva My Future Focus Lifestage	0.48	0	0.05
TK102739	43	Aviva My Future Focus Lifestage	0.23	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102761	7	Aviva My Future Focus Lifestage	0.37	0	0.05
TK102763	11	Aviva My Future Focus Lifestage	0.33	0	0.05
TK102764	4	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102765	12	Aviva My Future Focus Lifestage	0.33	0	0.05
TK102766	6	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102767	22	Aviva My Future Focus Lifestage	0.24	0	0.05
TK102768	1	Aviva My Future Focus Lifestage	0.23	0	0.05
TK102769	19	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102770	1	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102771	3	Aviva My Future Focus Lifestage	0.5	0	0.05
TK102772	3	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102773	7	Aviva My Future Focus Lifestage	0.6	0	0.05
TK102774	129	Aviva My Future Focus Lifestage	0.38	0	0.05
TK102775	6	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102776	18	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102777	19	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102778	10	Aviva My Future Focus Lifestage	0.38	0	0.05
TK102780	390	Aviva My Future Focus Lifestage	0.18	0	0.05
TK102781	10	Aviva My Future Focus Lifestage	0.36	0	0.05
TK102782	5	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102783	5	Aviva My Future Focus Lifestage	0.28	0	0.05
TK102785	12	Aviva My Future Focus Lifestage	0.26	0	0.05
TK102786	0	Aviva My Future Focus Lifestage	0.31	0	0.05
TK102787	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102788	6	Aviva My Future Focus Lifestage	0.55	0	0.05
TK102789	8	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102790	10	Aviva My Future Focus Lifestage	0.4	0	0.05
TK102792	0	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102793	0	Aviva My Future Focus Lifestage	0.34	0	0.05
TK102794	1	Aviva My Future Focus Lifestage	0.65	0	0.05
TK102796	17	Aviva My Future Focus Lifestage	0.27	0	0.05
TK102797	2	Aviva My Future Focus Lifestage	0.3	0	0.05
TK102798	30	Aviva My Future Focus Lifestage	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102799	13	Aviva My Future Focus Lifestage	0.4	0	0.05
TK102802	40	Aviva Stewardship	0.35	0.15	0.17
TK102803	101	Aviva My Future Focus Lifestage	0.31	0	0.05
TK102804	6	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102805	6	Aviva My Future Focus Lifestage	0.21	0	0.05
TK102807	3	Aviva My Future Focus Lifestage	0.18	0	0.05
TK102812	3	Aviva My Future Focus Lifestage	0.7	0	0.05
TK102814	5	Aviva My Future Focus Lifestage	0.66	0	0.05
TK102815	5	Aviva My Future Focus Lifestage	0.66	0	0.05
TK102816	28	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102817	5	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102819	56	Aviva My Future Focus Lifestage	0.28	0	0.05
TK102820	16	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102821	2	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102822	4	Aviva My Future Focus Lifestage	0.3	0	0.05
TK102823	7	Aviva My Future Focus Lifestage	0.3	0	0.05
TK102824	368	Aviva My Future Focus Lifestage	0.59	0	0.05
TK102825	294	Aviva My Future Focus Lifestage	0.59	0	0.05
TK102826	90	Aviva My Future Focus Lifestage	0.59	0	0.05
TK102827	117	Aviva My Future Focus Lifestage	0.59	0	0.05
TK102828	4	Aviva My Future Focus Lifestage	0.29	0	0.05
TK102830	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102832	16	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102834	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102835	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102837	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102838	17	Aviva My Future Focus Lifestage	0.34	0	0.05
TK102839	77	Aviva My Future Focus Lifestage	0.35	0	0.05
TK102843	21	Aviva My Future Focus Lifestage	0.4	0	0.05
TK102844	25	Aviva My Future Focus Lifestage	0.4	0	0.05
TK102845	6	Aviva My Future Focus Lifestage	0.41	0	0.05
TK102846	20	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102847	5	Aviva My Future Focus Lifestage	0.23	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102848	3	Aviva My Future Focus Lifestage	0.5	0	0.05
TK102849	1	Aviva My Future Focus Lifestage	0.5	0	0.05
TK102850	2	Aviva My Future Focus Lifestage	0.5	0	0.05
TK102851	7	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102852	55	Aviva My Future Focus Lifestage	0.63	0	0.05
TK102853	45	Aviva My Future Focus Lifestage	0.2	0	0.05
TK102855	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102857	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102859	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102860	22	Aviva My Future Focus Lifestage	0.28	0	0.05
TK102861	9	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102862	2	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102863	6	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102864	0	Aviva My Future Focus Lifestage	0.32	0	0.05
TK102865	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102867	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102868	2	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102869	9	Aviva My Future Focus Lifestage	0.29	0	0.05
TK102870	39	Aviva My Future Focus Lifestage	0.59	0	0.05
TK102871	8	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102872	16	Aviva My Future Focus Lifestage	0.23	0	0.05
TK102873	150	Aviva My Future Focus Lifestage	0.24	0	0.05
TK102875	12	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102876	7	Aviva My Future Focus Lifestage	0.42	0	0.05
TK102877	56	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102879	15	Aviva My Future Lifestage	0.22	0	0.11
TK102880	5	Aviva My Future Focus Lifestage	0.65	0	0.05
TK102881	91	Aviva My Future Focus Lifestage	0.26	0	0.05
TK102883	2	Aviva My Future Focus Lifestage	0.37	0	0.05
TK102884	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102886	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102887	151	Aviva My Future Focus Lifestage	0.4	0	0.05
TK102890	25	Aviva My Future Focus Lifestage	0.27	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102891	20	Aviva My Future Focus Lifestage	0.39	0	0.05
TK102892	1	Aviva My Future Focus Lifestage	0.45	0	0.05
TK102893	15	Aviva My Future Focus Lifestage	0.6	0	0.05
TK102894	23	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102895	8	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102896	6	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102899	28	Aviva My Future Focus Lifestage	0.55	0	0.05
TK102900	3	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102901	1	Aviva My Future Focus Lifestage	0.48	0	0.05
TK102903	8	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102905	8	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102906	41	Aviva My Future Focus Lifestage	0.25	0	0.05
TK102907	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102911	11	Aviva My Future Focus Lifestage	0.24	0	0.05
TK102912	5	Aviva My Future Focus Lifestage	0.6	0	0.05
TK102913	28	Aviva My Future Focus Lifestage	0.37	0	0.05
TK102914	3	Aviva My Future Focus Lifestage	0.45	0	0.05
TK102915	9	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102916	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102918	15	Aviva My Future Focus Lifestage	0.59	0	0.05
TK102919	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102920	5	Aviva My Future Focus Lifestage	0.35	0	0.05
TK102924	1	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102925	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102926	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102933	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102934	15	Aviva My Future Focus Lifestage	0.27	0	0.05
TK102935	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102936	21	Aviva My Future Focus Lifestage	0.65	0	0.05
TK102938	37	Aviva My Future Focus Lifestage	0.27	0	0.05
TK102939	3	Aviva My Future Focus Lifestage	0.6	0	0.05
TK102940	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102941	1	Aviva My Future Focus Lifestage	0.69	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102943	13	Aviva My Future Focus Lifestage	0.27	0	0.05
TK102944	405	Aviva My Future Drawdown Lifestage	0.36	0	0.11
TK102945	280	Aviva My Future Drawdown Lifestage	0.36	0	0.11
TK102946	6	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102947	191	Aviva My Future Drawdown Lifestage	0.36	0	0.11
TK102948	70	Aviva My Future Drawdown Lifestage	0.36	0	0.11
TK102949	169	Aviva My Future Drawdown Lifestage	0.36	0	0.11
TK102950	2	Aviva My Future Focus Lifestage	0.6	0	0.05
TK102951	28	Aviva My Future Focus Lifestage	0.35	0	0.05
TK102954	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102956	2	Aviva My Future Focus Lifestage	0.57	0	0.05
TK102958	14	Aviva My Future Focus Lifestage	0.31	0	0.05
TK102959	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102960	47	Aviva My Future Focus Lifestage	0.42	0	0.05
TK102961	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102962	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102964	35	Aviva My Future Focus Lifestage	0.6	0	0.05
TK102965	5	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102966	8	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102968	5	Aviva My Future Focus Lifestage	0.32	0	0.05
TK102969	1	Aviva My Future Drawdown Lifestage	0.36	0	0.11
TK102972	10	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102973	4	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102981	130	Aviva My Future Focus Lifestage	0.36	0	0.05
TK102982	55	Aviva My Future Focus Lifestage	0.54	0	0.05
TK102984	178	Aviva My Future Drawdown Lifestage	0.36	0	0.11
TK102985	81	Aviva My Future Drawdown Lifestage	0.36	0	0.11
TK102986	6	Aviva My Future Focus Lifestage	0.27	0	0.05
TK102987	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK102988	3	Aviva My Future Focus Lifestage	0.34	0	0.05
TK102989	81	Aviva My Future Focus Lifestage	0.31	0	0.05
TK102991	13	Aviva My Future Focus Lifestage	0.55	0	0.05
TK102992	6	Aviva My Future Focus Lifestage	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK102993	5	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102994	17	Aviva My Future Focus Lifestage	0.27	0	0.05
TK102995	18	Aviva My Future Focus Lifestage	0.49	0	0.05
TK102996	22	Aviva My Future Focus Lifestage	0.28	0	0.05
TK102997	1	Aviva My Future Focus Lifestage	0.75	0	0.05
TK102999	9	Aviva My Future Focus Lifestage	0.7	0	0.05
TK103000	11	Aviva My Future Focus Lifestage	0.32	0	0.05
TK103002	3	Aviva My Future Focus Lifestage	0.5	0	0.05
TK103004	47	Aviva My Future Focus Lifestage	0.38	0	0.05
TK103005	46	Aviva My Future Focus Lifestage	0.38	0	0.05
TK103007	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK103008	30	Aviva My Future Focus Lifestage	0.29	0	0.05
TK103009	8	Aviva My Future Focus Lifestage	0.4	0	0.05
TK103010	5	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103011	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK103012	2	Aviva My Future Focus Lifestage	0.31	0	0.05
TK103013	24	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103016	8	Aviva My Future Focus Lifestage	0.38	0	0.05
TK103017	39	Aviva My Future Focus Lifestage	0.25	0	0.05
TK103019	203	Aviva My Future Focus Lifestage	0.3	0	0.05
TK103020	5	Aviva My Future Focus Lifestage	0.52	0	0.05
TK103022	13	Aviva My Future Focus Lifestage	0.54	0	0.05
TK103025	11	Aviva My Future Focus Lifestage	0.53	0	0.05
TK103026	8	Aviva My Future Focus Lifestage	0.4	0	0.05
TK103028	21	Aviva My Future Focus Lifestage	0.23	0	0.05
TK103029	4	Aviva My Future Focus Lifestage	0.34	0	0.05
TK103030	4	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103031	3	Aviva My Future Focus Lifestage	0.36	0	0.05
TK103032	6	Aviva My Future Focus Lifestage	0.33	0	0.05
TK103033	6	Aviva My Future Focus Lifestage	0.49	0	0.05
TK103034	5	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103035	7	Aviva My Future Focus Lifestage	0.23	0	0.05
TK103036	55	Aviva My Future Focus Lifestage	0.33	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK103037	25	Aviva My Future Focus Lifestage	0.39	0	0.05
TK103039	1	Aviva My Future Focus Lifestage	0.69	0	0.05
TK103040	6	Aviva My Future Focus Lifestage	0.69	0	0.05
TK103043	99	Aviva My Future Focus Lifestage	0.36	0	0.05
TK103044	2	Aviva My Future Focus Lifestage	0.5	0	0.05
TK103045	12	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103046	113	Aviva My Future Focus Lifestage	0.6	0	0.05
TK103047	3	Aviva My Future Focus Lifestage	0.69	0	0.05
TK103048	17	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103049	9	Aviva My Future Focus Lifestage	0.26	0	0.05
TK103050	4	Aviva Stewardship	0.49	0.15	0.17
TK103052	2	Aviva My Future Focus Lifestage	0.32	0	0.05
TK103053	8	Aviva My Future Focus Lifestage	0.39	0	0.05
TK103054	59	Aviva My Future Focus Lifestage	0.58	0	0.05
TK103055	41	Aviva My Future Focus Lifestage	0.32	0	0.05
TK103057	41	Aviva My Future Focus Lifestage	0.49	0	0.05
TK103058	7	Aviva My Future Focus Lifestage	0.69	0	0.05
TK103060	3	Aviva My Future Focus Lifestage	0.23	0	0.05
TK103061	14	Aviva My Future Focus Lifestage	0.41	0	0.05
TK103062	3	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103063	1	Aviva My Future Focus Lifestage	0.28	0	0.05
TK103064	35	Aviva My Future Focus Lifestage	0.22	0	0.05
TK103065	5	Aviva My Future Focus Lifestage	0.49	0	0.05
TK103066	23	Aviva My Future Focus Lifestage	0.31	0	0.05
TK103067	12	Aviva My Future Focus Lifestage	0.33	0	0.05
TK103069	80	Aviva My Future Focus Lifestage	0.32	0	0.05
TK103070	63	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103073	14	Aviva My Future Focus Lifestage	0.28	0	0.05
TK103075	21	Aviva My Future Focus Lifestage	0.7	0	0.05
TK103077	7	Aviva My Future Focus Lifestage	0.55	0	0.05
TK103078	22	Aviva My Future Focus Lifestage	0.28	0	0.05
TK103079	6	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103080	50	Aviva My Future Focus Lifestage	0.28	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK103081	5	Aviva My Future Focus Lifestage	0.49	0	0.05
TK103082	41	Aviva My Future Focus Lifestage	0.3	0	0.05
TK103084	7	Aviva My Future Focus Lifestage	0.33	0	0.05
TK103085	39	Aviva My Future Focus Lifestage	0.59	0	0.05
TK103088	10	Aviva My Future Focus Lifestage	0.31	0	0.05
TK103099	17	Aviva My Future Drawdown Lifestage	0.36	0	0.11
TK103102	14	Aviva My Future Focus Lifestage	0.27	0	0.05
TK103104	27	Aviva My Future Focus Lifestage	0.6	0	0.05
TK103105	11	Aviva My Future Focus Lifestage	0.38	0	0.05
TK103106	3	Aviva My Future Focus Lifestage	0.36	0	0.05
TK103107	6	Aviva My Future Focus Lifestage	0.59	0	0.05
TK103108	102	Aviva My Future Focus Lifestage	0.49	0	0.05
TK103109	10	Aviva My Future Focus Lifestage	0.48	0	0.05
TK103110	54	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103112	2	Aviva My Future Focus Lifestage	0.28	0	0.05
TK103113	8	Aviva My Future Focus Lifestage	0.6	0	0.05
TK103114	6	Aviva My Future Focus Lifestage	0.7	0	0.05
TK103116	5	Aviva My Future Focus Lifestage	0.31	0	0.05
TK103117	5	Aviva My Future Focus Lifestage	0.31	0	0.05
TK103118	8	Aviva My Future Focus Lifestage	0.31	0	0.05
TK103119	2	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103123	58	Aviva My Future Focus Lifestage	0.48	0	0.05
TK103124	4	Aviva My Future Focus Lifestage	0.48	0	0.05
TK103125	10	Aviva My Future Focus Lifestage	0.48	0	0.05
TK103126	6	Aviva My Future Focus Lifestage	0.48	0	0.05
TK103127	5	Aviva My Future Focus Lifestage	0.48	0	0.05
TK103128	4	Aviva My Future Focus Lifestage	0.48	0	0.05
TK103129	20	Aviva My Future Focus Lifestage	0.48	0	0.05
TK103130	48	Aviva My Future Focus Lifestage	0.31	0	0.05
TK103131	9	Aviva My Future Focus Lifestage	0.28	0	0.05
TK103132	14	Aviva My Future Focus Lifestage	0.45	0	0.05
TK103133	29	Aviva My Future Focus Lifestage	0.22	0	0.05
TK103135	1	Aviva My Future Focus Lifestage	0.69	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK103137	25	Aviva My Future Focus Lifestage	0.35	0	0.05
TK103139	2	Aviva My Future Focus Lifestage	0.7	0	0.05
TK103141	392	Aviva My Future Focus Lifestage	0.26	0	0.05
TK103144	8	Aviva My Future Focus Lifestage	0.45	0	0.05
TK103145	3	Aviva My Future Focus Lifestage	0.38	0	0.05
TK103146	5	Aviva My Future Focus Lifestage	0.69	0	0.05
TK103147	10	Aviva My Future Focus Lifestage	0.25	0	0.05
TK103148	3	Aviva My Future Focus Lifestage	0.4	0	0.05
TK103150	2	Aviva My Future Focus Lifestage	0.69	0	0.05
TK103154	5	Aviva My Future Focus Lifestage	0.7	0	0.05
TK103156	11	Aviva My Future Focus Lifestage	0.55	0	0.05
TK103159	2	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103162	3	Aviva My Future Focus Lifestage	0.28	0	0.05
TK103163	3	Aviva My Future Focus Lifestage	0.49	0	0.05
TK103166	17	Aviva My Future Focus Lifestage	0.31	0	0.05
TK103167	4	Aviva My Future Focus Lifestage	0.31	0	0.05
TK103168	130	Aviva My Future Focus Lifestage	0.3	0	0.05
TK103169	12	Aviva My Future Focus Lifestage	0.3	0	0.05
TK103170	8	Aviva My Future Focus Lifestage	0.32	0	0.05
TK103173	6	Aviva My Future Focus Lifestage	0.26	0	0.05
TK103174	322	Aviva My Future Focus Lifestage	0.26	0	0.05
TK103176	6	Aviva My Future Focus Lifestage	0.49	0	0.05
TK103178	5	Aviva My Future Focus Lifestage	0.4	0	0.05
TK103179	3	Aviva My Future Focus Lifestage	0.4	0	0.05
TK103181	2	Aviva My Future Focus Lifestage	0.49	0	0.05
TK103182	3	Aviva My Future Focus Lifestage	0.55	0	0.05
TK103184	3	Aviva My Future Focus Lifestage	0.45	0	0.05
TK103185	174	Aviva My Future Focus Lifestage	0.22	0	0.05
TK103186	49	Aviva My Future Focus Lifestage	0.22	0	0.05
TK103187	8	Aviva My Future Focus Lifestage	0.6	0	0.05
TK103188	49	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103192	4	Aviva My Future Focus Lifestage	0.33	0	0.05
TK103194	5	Aviva My Future Focus Lifestage	0.27	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK103196	40	Aviva My Future Focus Lifestage	0.39	0	0.05
TK103197	15	Aviva My Future Focus Lifestage	0.49	0	0.05
TK103200	10	Aviva My Future Focus Lifestage	0.65	0	0.05
TK103207	146	Aviva My Future Focus Lifestage	0.4	0	0.05
TK103208	5	Aviva My Future Focus Lifestage	0.35	0	0.05
TK103209	11	Aviva My Future Focus Lifestage	0.68	0	0.05
TK103213	289	Aviva My Future Focus Lifestage	0.22	0	0.05
TK103214	2	Aviva My Future Focus Lifestage	0.36	0	0.05
TK103216	3	Aviva My Future Focus Lifestage	0.52	0	0.05
TK103219	53	Aviva My Future Focus Lifestage	0.23	0	0.05
TK103223	1	Aviva My Future Focus Lifestage	0.41	0	0.05
TK103224	8	Aviva My Future Focus Lifestage	0.3	0	0.05
TK103231	7	Aviva My Future Focus Lifestage	0.22	0	0.05
TK103234	19	Aviva My Future Focus Lifestage	0.29	0	0.05
TK103235	9	Aviva My Future Focus Lifestage	0.32	0	0.05
TK103242	10	Aviva My Future Focus Lifestage	0.32	0	0.05
TK103243	15	Aviva My Future Focus Lifestage	0.26	0	0.05
TK103244	15	Aviva My Future Focus Lifestage	0.28	0	0.05
TK103253	99	Aviva My Future Focus Lifestage	0.34	0	0.05
TK103284	20	Aviva My Future Focus Lifestage	0.75	0	0.05
TK103298	12	Aviva My Future Focus Lifestage	0.49	0	0.05
TK570064	9	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK571222	2	Mixed Investments Universal	0.39	0.03	0.08
TK571438	45	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571439	18	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK571440	5	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK571441	16	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK571442	4	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK571444	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571446	81	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571447	500	Mixed Investments Universal	0.18	0.03	0.08
TK571448	49	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571450	20	Mixed Investments Universal	0.39	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK571452	0	Mixed Investments Universal	0.65	0.03	0.08
TK571454	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571456	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK571457	0	Mixed Investments Universal	0.35	0.03	0.08
TK571459	68	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571461	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571462	430	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK571463	42	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571464	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571466	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571468	171	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK571470	71	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK571472	1	Mixed Investments Universal	0.75	0.03	0.08
TK571473	22	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK571474	7	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK571476	3	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK571477	0	Mixed Investments Universal	0.75	0.03	0.08
TK571479	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571482	53	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571484	50	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK571485	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571487	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571489	19	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK571491	14	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK571493	145	Mixed Investment 40-85% Shares Lifestage	0.54	0.03	0.08
TK571494	26	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK571496	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK571498	94	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK571499	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571500	87	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571501	32	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK571503	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571504	8	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK571505	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571506	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571507	69	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571511	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571512	45	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571513	312	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571514	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571515	14	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK571518	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK571520	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571521	0	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK571524	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571525	43	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571527	39	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571531	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571535	105	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571536	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571537	42	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK571540	0	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK571541	0	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK571542	0	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK571543	18	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK571545	1	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK571546	0	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK571547	0	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK571549	170	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK571550	200	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571551	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571553	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571554	35	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK571555	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571556	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571559	0	Aviva My Future Focus Pre-2024	0.4	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK571561	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK571562	52	Mixed Investments Universal	0.65	0.03	0.08
TK571564	51	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571566	28	Mixed Investments Universal	0.75	0.03	0.08
TK571567	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK571568	228	Mixed Investments Universal	0.49	0.03	0.08
TK571569	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571570	14	Mixed Investments Universal	0.67	0.03	0.08
TK571575	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571576	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571577	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571578	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571579	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571580	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK571584	148	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571585	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK571587	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK571588	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571589	55	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571590	17	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571591	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK571592	62	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571593	57	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571595	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK571596	14	Mixed Investments Universal	0.37	0.03	0.08
TK571597	0	Mixed Investments Universal	0.37	0.03	0.08
TK571598	0	Mixed Investments Universal	0.48	0.03	0.08
TK571599	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK571600	80	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK571601	23	Mixed Investments Universal	0.52	0.03	0.08
TK571604	22	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571605	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571607	0	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK571609	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571610	16	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571611	58	Self Style Universal	0.45	0.03	0.08
TK571612	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571613	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571614	2	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK571615	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571617	11	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK571618	21	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK571620	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571621	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571623	26	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK571624	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571625	52	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK571626	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571627	44	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571629	0	Mixed Investments Universal	0.65	0.03	0.08
TK571630	61	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571631	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571632	33	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK571634	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571636	16	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK571637	56	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK571638	0	Mixed Investments Universal	0.6	0.03	0.08
TK571642	130	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571643	24	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK571644	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK571645	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571646	0	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK571648	46	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571649	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571651	0	Mixed Investment 40-85% Shares Drawdown	0.45	0.03	0.08
TK571651	0	Aviva My Future Focus Lifestage	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK571652	0	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK571654	119	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK571655	26	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK571656	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571657	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571658	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571659	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571660	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571665	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571668	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571669	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571670	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571671	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571672	22	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK571673	89	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK571674	94	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK571675	19	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK571676	25	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571678	78	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571679	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571680	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571681	34	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571683	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571684	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK571688	72	Mixed Investments Universal	0.45	0.03	0.08
TK571689	30	Mixed Investments Universal	0.45	0.03	0.08
TK571690	10	Mixed Investments Universal	0.45	0.03	0.08
TK571691	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571692	189	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK571693	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571696	0	Aviva My Future Focus Drawdown Pre-2024	0.29	0	0.05
TK571697	0	Mixed Investments Universal	0.4	0.03	0.08
TK571698	0	Mixed Investments Universal	0.4	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK571699	0	Mixed Investments Universal	0.4	0.03	0.08
TK571700	0	Mixed Investments Universal	0.4	0.03	0.08
TK571701	0	Mixed Investments Universal	0.4	0.03	0.08
TK571702	0	Mixed Investments Universal	0.4	0.03	0.08
TK571704	110	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK571706	41	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK571708	53	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571710	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571712	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571714	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571715	15	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK571719	0	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK571721	172	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571722	74	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK571723	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571724	45	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK571725	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571726	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571727	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571728	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571729	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571730	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571731	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571732	32	Aviva Stewardship	0.37	0.15	0.17
TK571733	0	Mixed Investments Universal	0.45	0.03	0.08
TK571734	0	Aviva My Future Focus Annuity Pre-2024	0.35	0	0.05
TK571736	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571737	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571742	33	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK571743	2	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK571745	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571746	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571747	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK571748	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571749	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571751	45	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK571753	57	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571754	93	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK571755	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571756	55	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571758	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571759	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571760	82	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571762	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571763	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571764	58	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571765	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571766	49	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571767	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571768	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571769	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571770	19	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571771	48	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571772	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571774	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571775	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571777	0	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK571778	68	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK571780	21	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK571784	88	Mixed Investments Universal	0.26	0.03	0.08
TK571786	104	Mixed Investments Universal	0.59	0.03	0.08
TK571792	182	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571794	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571795	25	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK571797	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571798	30	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK571799	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571800	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571801	40	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571802	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571805	59	Aviva My Future Focus Annuity Pre-2024	0.75	0	0.05
TK571806	26	Aviva My Future Focus Annuity Pre-2024	0.75	0	0.05
TK571807	0	Aviva My Future Focus Annuity Pre-2024	0.75	0	0.05
TK571810	59	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571811	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571813	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571814	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571816	57	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK571818	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK571819	73	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK571822	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK571823	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK571825	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK571826	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK571828	0	Mixed Investments Universal	0.75	0.03	0.08
TK571830	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571833	17	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK571834	91	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571836	56	Mixed Investments Universal	0.75	0.03	0.08
TK571837	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK571838	44	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571839	99	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK571843	18	Mixed Investments Universal	0.37	0.03	0.08
TK571844	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK571845	0	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK571846	6	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK571847	59	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK571848	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571850	5	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK571853	46	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK571854	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571856	5	Mixed Investments Universal	0.5	0.03	0.08
TK571857	29	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571859	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571860	76	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571861	101	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571862	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571863	24	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571864	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571865	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571866	29	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571871	22	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571873	17	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571876	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571877	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571879	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571880	114	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571881	124	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571882	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571883	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571884	62	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571886	0	Self Style Universal	0.6	0.04	0.04
TK571887	41	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571890	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK571891	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK571892	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571893	140	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571894	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571895	142	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK571897	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571898	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571901	29	Involve Pension Lifestaging Strategy	0.44	0.19	0.14

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK571902	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571905	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK571906	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK571909	11	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK571911	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571913	49	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571916	59	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK571917	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571918	104	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK571919	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK571920	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571921	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571922	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571923	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571924	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK571926	49	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571927	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571928	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571929	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571930	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK571934	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571936	70	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK571937	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571939	32	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571940	53	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571941	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571944	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK571948	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK571949	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK571950	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571952	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571953	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK571958	41	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK571959	0	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK571960	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571962	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571963	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571964	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571966	23	Aviva My Future Focus Drawdown Pre-2024	0.67	0	0.05
TK571967	1	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK571969	0	Mixed Investments Universal	0.75	0.03	0.08
TK571971	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571972	41	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK571973	7	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK571975	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK571977	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK571979	518	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK571981	24	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK571983	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK571984	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK571987	64	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571989	26	Mixed Investments Universal	0.5	0.03	0.08
TK571990	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571991	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK571993	24	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK571997	0	Mixed Investments Universal	0.5	0.03	0.08
TK571998	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572000	0	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK572001	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK572002	1	Mixed Investments Universal	0.47	0.03	0.08
TK572003	98	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK572004	18	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572005	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572006	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572007	0	Mixed Investment 40-85% Shares Lifestage	0.45	0.03	0.08
TK572008	2	Mixed Investments Universal	0.55	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572009	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572010	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572011	41	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572013	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572014	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572015	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572016	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572017	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572018	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572019	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572020	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572022	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572023	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572024	1	Mixed Investments Universal	0.75	0.03	0.08
TK572026	40	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572028	81	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK572029	2	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK572030	47	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572031	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572033	69	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572034	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572035	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572036	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572037	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572038	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572039	3	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK572041	5	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK572042	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572043	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572044	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572045	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572046	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572047	432	Mixed Investments Universal	0.39	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572049	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572050	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572051	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572053	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572054	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572055	35	Mixed Investments Universal	0.41	0.03	0.08
TK572056	2	Mixed Investments Universal	0.75	0.03	0.08
TK572061	35	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK572062	153	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572064	72	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK572066	0	Mixed Investments Universal	0.55	0.03	0.08
TK572067	15	Mixed Investments Universal	0.38	0.03	0.08
TK572069	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572070	48	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572072	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK572073	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK572074	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK572078	301	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK572082	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572083	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572084	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572085	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK572086	7	Mixed Investments Universal	0.65	0.03	0.08
TK572087	164	Mixed Investments Universal	0.65	0.03	0.08
TK572088	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572089	24	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572091	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572092	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572093	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572094	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572095	36	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK572097	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572098	2	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572099	251	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK572101	19	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572102	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572103	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572104	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572105	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572106	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572107	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572109	50	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572110	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572112	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572113	337	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK572114	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK572115	0	Mixed Investment 40-85% Shares Lifestage	0.45	0.03	0.08
TK572116	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572117	11	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK572119	0	Mixed Investments Universal	0.4	0.03	0.08
TK572120	0	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK572122	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572123	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572125	75	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572126	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572127	124	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572128	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572129	180	Latham & Watkins Lifestage	0.29	0.05	0.07
TK572129	180	Latham & Watkins Lifestage v2	0.29	0.02	0.01
TK572131	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572132	57	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572133	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572136	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572138	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572139	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572140	29	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572141	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572144	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572145	19	Mixed Investments Universal	0.7	0.03	0.08
TK572146	1	Mixed Investments Universal	0.7	0.03	0.08
TK572147	0	Mixed Investments Universal	0.7	0.03	0.08
TK572148	0	Mixed Investments Universal	0.7	0.03	0.08
TK572154	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572157	25	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK572159	43	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572160	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572161	66	EIA Ethical Default	0.44	0.19	0.14
TK572162	922	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK572163	18	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK572164	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572167	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572168	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572169	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572172	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572173	78	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572174	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572177	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572178	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572179	60	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572180	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572181	178	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572183	66	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572184	75	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572185	106	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572187	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572189	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572190	73	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK572193	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572194	30	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572195	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572196	38	38 Degrees Lifestage	0.44	0.19	0.14
TK572197	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK572198	17	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK572199	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572200	162	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK572201	7	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK572207	63	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK572208	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572209	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572211	44	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572212	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572213	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572214	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572215	0	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK572216	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572217	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572219	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572221	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572222	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572223	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572224	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572225	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572226	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572227	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572228	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572229	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK572232	61	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK572233	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572235	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572238	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572239	13	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK572242	11	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572243	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572244	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572245	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572247	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572248	43	Mixed Investments Universal	0.4	0.03	0.08
TK572249	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572250	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572251	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK572253	0	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK572256	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572257	38	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK572258	32	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK572259	15	Mixed Investments Universal	0.75	0.03	0.08
TK572262	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572264	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572265	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572266	48	Mixed Investments Universal	0.47	0.03	0.08
TK572267	32	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK572269	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572271	17	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572273	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572275	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572276	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572278	2	Mixed Investments Universal	0.7	0.03	0.08
TK572279	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572280	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572281	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572282	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572283	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572284	73	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572285	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572286	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572288	49	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572289	44	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572290	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572291	16	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572292	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572293	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572294	49	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572295	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572296	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572298	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572299	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572300	26	Mixed Investments Universal	0.4	0.03	0.08
TK572302	2	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK572303	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572305	22	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK572308	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572309	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572310	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572311	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572312	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572313	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572315	37	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572316	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572317	50	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572318	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572320	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572322	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572323	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572328	117	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572329	4	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK572331	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572332	27	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK572333	0	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK572334	34	Mixed Investments Universal	0.5	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572335	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572336	8	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572337	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572338	8	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572340	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572341	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572342	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572343	65	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK572344	41	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572346	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572347	46	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572349	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK572351	28	Mixed Investments Universal	0.65	0.03	0.08
TK572352	65	CIFF Ethical Default	0.5	0.21	0.11
TK572354	48	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572357	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572358	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572359	24	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572361	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572362	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572363	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572365	58	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572366	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572367	0	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK572369	5	Mixed Investments Universal	0.75	0.03	0.08
TK572370	8	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK572374	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572375	39	Mixed Investments Universal	0.4	0.03	0.08
TK572376	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572379	71	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572381	57	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572383	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572384	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572385	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572386	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572387	19	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572389	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK572390	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK572391	27	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK572392	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572393	34	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572394	0	Mixed Investments Universal	0.55	0.03	0.08
TK572397	121	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572400	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572401	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572403	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572405	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572406	53	Mixed Investments Universal	0.5	0.03	0.08
TK572408	12	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK572410	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572413	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572414	33	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK572416	43	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572418	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572419	0	Mixed Investments Universal	0.29	0.03	0.08
TK572420	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK572422	304	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK572423	903	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK572425	75	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572426	19	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK572428	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572429	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572430	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572431	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572432	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572433	28	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572434	0	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK572435	51	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK572436	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572437	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572438	6	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK572440	19	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572441	45	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK572442	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572443	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572444	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572445	214	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK572446	42	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572447	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572448	102	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572449	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572450	92	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572451	52	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572452	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572453	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572454	27	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572457	68	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572459	71	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK572459	71	Aviva My Future Focus Lifestage	0.17	0	0.05
TK572460	80	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK572461	78	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK572462	0	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK572463	0	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK572465	101	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572466	86	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572468	11	Mixed Investments Universal	0.6	0.03	0.08
TK572469	44	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK572470	71	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK572471	36	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572472	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572474	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572475	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572476	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572477	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572478	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572480	49	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572482	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572483	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572484	60	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572485	47	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572486	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572487	59	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572488	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572489	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572492	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572493	36	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572494	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572495	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572496	47	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572497	41	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572498	80	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572499	26	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572500	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572501	27	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572502	29	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572503	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572504	21	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572505	20	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572506	44	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572507	2	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572513	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572514	82	Mixed Investments Universal	0.75	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572515	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572516	78	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK572517	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572518	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572522	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572523	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572525	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572526	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572527	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572530	7	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK572531	2	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK572532	1	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK572534	30	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572535	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572536	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572537	67	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572538	21	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572539	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572540	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572541	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572542	97	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572543	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572544	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572545	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572547	19	Aviva Stewardship	0.5	0.15	0.17
TK572549	15	Mixed Investments Universal	0.5	0.03	0.08
TK572550	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572551	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572553	45	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK572554	27	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK572555	35	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572556	43	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK572558	28	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572559	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572560	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572562	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572563	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572565	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572566	71	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572567	0	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK572569	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572570	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572571	117	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK572572	27	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572573	61	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572574	69	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK572575	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572579	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK572580	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK572582	10	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572583	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572584	111	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK572586	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572589	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572591	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572592	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572593	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572594	18	Howard League for Penal Reform	0.43	0.21	0.11
TK572595	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572597	28	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572598	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572599	53	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572603	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572604	0	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK572606	48	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572607	48	Aviva My Future Focus Pre-2024	0.53	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572608	20	Mixed Investments Universal	0.75	0.03	0.08
TK572611	53	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572612	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572615	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572616	31	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK572617	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572620	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572623	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572624	35	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK572625	31	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572626	0	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK572627	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572628	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572631	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572632	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572634	141	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK572636	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572637	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572639	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572640	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572641	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572644	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572645	44	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572646	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572649	66	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572650	0	Mixed Investments Universal	0.26	0.03	0.08
TK572651	27	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK572652	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572654	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572655	0	Mixed Investment 40-85% Shares Drawdown	0.5	0.03	0.08
TK572660	36	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572661	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572662	23	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572664	30	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572665	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK572666	42	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK572667	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572669	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572671	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572673	22	Mixed Investments Universal	0.55	0.03	0.08
TK572676	72	Mixed Investments Universal	0.45	0.03	0.08
TK572677	14	Mixed Investments Universal	0.45	0.03	0.08
TK572678	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572679	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572680	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572681	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572683	11	Mixed Investments Universal	0.75	0.03	0.08
TK572684	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572685	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572687	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572688	50	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK572691	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572692	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572694	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572695	41	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572696	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572697	11	Mixed Investments Universal	0.38	0.03	0.08
TK572698	17	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK572699	83	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572701	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572702	23	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK572705	2	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK572706	27	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK572707	13	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK572709	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572710	10	Aviva My Future Focus Pre-2024	0.32	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572711	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572712	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572713	51	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572715	68	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572716	35	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572717	1	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572718	70	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572719	59	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK572720	15	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK572722	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572725	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572726	36	Mixed Investments Universal	0.65	0.03	0.08
TK572727	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572730	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572731	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572732	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572733	27	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK572735	11	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572736	20	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK572737	36	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK572738	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK572740	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572742	15	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572743	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572747	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572749	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572750	22	Aviva My Future Focus Drawdown Pre-2024	0.54	0	0.05
TK572752	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572755	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572756	264	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK572758	57	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572759	60	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572760	22	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572761	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK572762	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572764	165	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572765	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572766	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572767	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK572768	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572770	48	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572776	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK572778	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572779	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572780	120	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK572783	29	Mixed Investments Universal	0.75	0.03	0.08
TK572784	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572786	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572787	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572788	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572789	20	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK572790	15	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK572792	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572796	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572797	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572798	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572799	31	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK572801	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572802	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572803	46	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK572804	21	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572805	167	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572806	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572808	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572810	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572812	0	Mixed Investments Universal	0.5	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572813	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572814	43	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK572818	35	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK572819	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572820	197	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572821	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK572822	42	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572823	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572825	0	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK572826	0	Mixed Investments Universal	0.41	0.03	0.08
TK572827	83	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK572828	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572829	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572830	5	Mixed Investments Universal	0.5	0.03	0.08
TK572832	32	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK572833	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572835	10	Aviva My Future Focus Annuity Pre-2024	0.41	0	0.05
TK572836	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572838	23	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572840	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572841	149	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572843	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572845	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572847	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572851	24	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK572852	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572854	8	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK572855	9	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK572856	29	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572857	101	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK572858	182	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572859	42	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572860	23	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572862	46	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572863	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572865	68	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572867	13	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572868	48	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572870	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572871	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572872	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572873	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572874	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572875	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572876	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572877	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572880	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572882	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572884	83	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572885	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572887	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572889	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572890	16	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572892	153	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK572893	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572894	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572895	28	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK572896	20	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK572897	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572898	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572900	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572901	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572902	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572903	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572905	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572906	30	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572908	30	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572909	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572912	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572914	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572915	25	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572916	33	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK572918	12	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK572920	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572921	9	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK572922	43	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK572924	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572925	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK572926	38	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572927	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572928	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572929	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572931	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572932	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572933	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK572934	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572936	15	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572937	53	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572938	0	Mixed Investments Universal	0.7	0.03	0.08
TK572939	50	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572945	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572948	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572949	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572953	15	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK572954	7	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK572956	16	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572957	335	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK572958	42	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572960	27	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK572961	105	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK572962	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572963	4	Mixed Investments Universal	0.7	0.03	0.08
TK572964	132	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572969	51	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK572970	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK572971	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572974	0	Infosys Flexible Retirement	0.4	0.09	0.03
TK572975	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572977	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572978	17	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK572979	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572981	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572982	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572983	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572986	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572987	8	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572989	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK572990	19	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK572991	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572993	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK572995	5	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK572996	74	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK572997	37	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK572998	37	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK572999	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573000	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573001	94	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573003	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573007	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573008	86	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK573010	23	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573013	15	Aviva My Future Focus Pre-2024	0.57	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573014	84	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK573015	41	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573016	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK573017	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573019	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573021	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573022	42	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573023	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573024	41	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573025	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573026	53	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573028	39	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK573029	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573030	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573031	37	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573032	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573034	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573035	23	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK573036	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573038	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573039	99	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573040	24	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK573041	32	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK573042	72	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573043	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573044	72	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK573045	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573046	10	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573048	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573049	15	Mixed Investments Universal	0.75	0.03	0.08
TK573051	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573052	38	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK573053	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573056	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573057	35	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK573058	3	Aviva My Future Focus Annuity Pre-2024	0.5	0	0.05
TK573059	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573060	38	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573061	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573063	21	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573065	49	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573066	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573067	90	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK573068	0	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK573070	4	Turkiye IS Bankasi Default	0.55	0.03	0.06
TK573071	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK573072	29	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK573073	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573074	405	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK573078	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK573079	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK573080	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573081	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573082	0	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK573084	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573088	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573089	14	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK573091	26	Mixed Investments Universal	0.59	0.03	0.08
TK573092	87	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK573095	0	Global Shares Universal	0.7	0.01	0.16
TK573096	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573099	0	Mixed Investments Universal	0.75	0.03	0.08
TK573100	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK573102	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573104	0	Mixed Investments Universal	0.75	0.03	0.08
TK573105	17	Aviva My Future Focus Pre-2024	0.44	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573106	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573108	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573109	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573111	36	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573113	78	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573114	36	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573115	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573116	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573118	25	Mixed Investments Universal	0.35	0.03	0.08
TK573119	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573120	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573121	0	Mixed Investments Universal	0.75	0.03	0.08
TK573122	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573124	4	Mixed Investments Universal	0.75	0.03	0.08
TK573125	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573126	38	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573127	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573128	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK573129	50	Mixed Investments Universal	0.28	0.03	0.08
TK573130	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573131	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573132	80	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK573133	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573134	16	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573136	53	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573137	33	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK573138	63	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK573139	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573141	35	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573144	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573145	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573146	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573147	11	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573148	19	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK573149	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573150	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573151	7	Mixed Investments Universal	0.65	0.03	0.08
TK573152	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573153	20	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK573156	8	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK573157	0	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK573158	60	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK573160	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573161	25	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573162	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573165	58	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK573166	16	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK573167	19	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK573168	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK573169	5	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK573170	40	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK573172	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573174	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573176	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573177	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573179	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573180	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573181	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573182	24	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573183	75	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK573184	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573186	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573187	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573188	7	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK573191	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573192	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573194	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573195	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573196	29	Mixed Investments Universal	0.6	0.03	0.08
TK573198	40	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573199	1	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK573200	0	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK573202	21	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573203	25	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573204	43	Aviva Stewardship	0.38	0.15	0.17
TK573205	52	Mixed Investments Universal	0.31	0.03	0.08
TK573207	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573208	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573209	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573212	17	Aviva My Future Focus Annuity Pre-2024	0.75	0	0.05
TK573213	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573214	64	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573216	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573217	2	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK573218	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573219	53	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573220	13	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK573221	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573222	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573223	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573224	12	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK573225	48	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573227	1	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK573228	321	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK573229	176	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK573230	16	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK573231	0	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK573232	35	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK573233	21	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573236	43	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK573236	43	Aviva My Future Focus Lifestage	0.17	0	0.05
TK573237	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK573238	37	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK573238	37	Aviva My Future Focus Lifestage	0.17	0	0.05
TK573240	20	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573241	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573242	33	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573243	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573244	9	Aviva Stewardship	0.43	0.15	0.17
TK573245	0	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK573246	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573247	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573248	15	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573249	790	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573253	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573254	9	Centre for London	0.55	0.21	0.11
TK573255	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573256	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573257	0	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK573261	0	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK573262	7	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK573263	37	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573264	0	Default Investment Option	0.6	0	0.05
TK573265	56	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK573266	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573267	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573268	0	Mixed Investments Universal	0.5	0.03	0.08
TK573270	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573271	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573272	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573273	53	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573274	8	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573275	44	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573276	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573278	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573279	135	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573280	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573282	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK573284	6	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK573285	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573286	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573287	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573288	42	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK573290	26	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK573291	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573293	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573294	13	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573295	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573296	55	Aviva My Future Focus Cash Pre-2024	0.65	0	0.05
TK573297	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573298	40	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573299	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573300	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573302	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573303	77	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK573304	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573306	31	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573307	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573309	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573313	9	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK573314	50	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573316	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573318	13	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK573319	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573320	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573321	52	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK573322	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573323	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573324	58	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573325	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573327	32	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573329	62	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573330	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573331	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573334	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573336	168	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK573337	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573339	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573340	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573342	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573343	66	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573345	76	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573346	5	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK573347	29	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK573348	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573349	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573350	44	Turkiye IS Bankasi Default	0.55	0.03	0.06
TK573351	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573352	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573355	0	Mixed Investments Universal	0.55	0.03	0.08
TK573356	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573357	16	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK573358	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573359	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573360	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573362	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573363	35	Castlefield Group Pension Default	0.55	0.21	0.11
TK573364	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573365	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573367	15	Mixed Investments Universal	0.45	0.03	0.08
TK573368	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573370	0	Self Style Universal	0.4	0	0
TK573372	23	Aviva My Future Focus Drawdown Pre-2024	0.4	0	0.05
TK573373	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573374	26	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573377	0	Mixed Investment 40-85% Shares Lifestage	0.5	0.03	0.08
TK573378	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573379	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573381	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573383	36	Mixed Investments Universal	0.65	0.03	0.08
TK573385	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573386	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573387	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573389	216	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573390	29	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573391	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573392	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573393	31	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573394	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573395	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573396	18	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573397	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK573398	10	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK573399	74	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573400	30	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573401	16	Aviva My Future Focus Cash Pre-2024	0.75	0	0.05
TK573407	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573411	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573412	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573413	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573415	18	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573416	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573417	31	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK573418	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573419	58	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573421	5	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK573422	29	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573423	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573424	79	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK573425	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573428	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573430	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573431	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573433	1	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK573434	14	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK573436	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573438	24	Aviva My Future Focus Annuity Pre-2024	0.75	0	0.05
TK573439	5	Aviva My Future Focus Annuity Pre-2024	0.75	0	0.05
TK573441	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573442	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573443	33	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573445	12	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573446	25	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK573448	40	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573449	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573450	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK573452	18	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573453	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573454	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573456	9	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573457	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573458	6	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573459	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573460	16	Aviva My Future Focus Pre-2024	0.44	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573464	0	Self Style Universal	0.45	0.03	0.08
TK573467	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573468	12	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK573469	139	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK573470	34	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573474	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573476	33	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK573477	31	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK573478	70	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573480	17	Mixed Investments Universal	0.75	0.03	0.08
TK573481	70	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573485	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573486	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573487	47	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573488	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573490	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573491	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573492	0	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK573493	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573494	18	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK573497	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573498	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573500	7	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK573501	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573502	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573503	43	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573504	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573505	59	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573506	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573507	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573509	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573510	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573511	9	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573513	335	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK573514	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573515	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573516	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573517	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573518	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573519	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573520	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573521	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573522	19	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK573523	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573524	29	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK573526	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573527	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573528	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573530	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573532	10	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573533	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573534	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573536	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573537	94	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573539	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573540	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573541	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK573542	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573543	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573545	39	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573546	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573547	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573548	24	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573549	31	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573550	15	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573551	7	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573552	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573553	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573554	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573556	13	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573557	17	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573558	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573559	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573560	1	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK573561	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573562	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573563	80	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK573564	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573565	71	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573566	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573567	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573568	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573569	15	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK573570	27	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573572	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573573	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573574	1	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK573575	27	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573576	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573577	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573578	217	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573579	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573581	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573582	39	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK573584	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573586	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573587	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK573588	65	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK573589	13	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573590	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573592	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK573593	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573607	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573608	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573609	18	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK573611	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK573612	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573613	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573614	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573615	50	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK573616	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573618	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573619	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573621	0	Aviva My Future Focus Drawdown Pre-2024	0.39	0	0.05
TK573622	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573624	94	Self Style Universal	0.55	0.04	0.05
TK573625	0	Self Style Universal	0.55	0.04	0.05
TK573627	41	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK573628	0	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK573630	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573631	61	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK573632	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573636	39	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573637	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573638	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573639	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573640	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573642	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573646	73	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK573647	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573648	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK573649	4	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573650	51	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573651	61	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK573652	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573653	21	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573654	33	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573655	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK573657	19	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK573658	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573660	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573661	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573662	141	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573663	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573664	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573665	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573666	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573668	14	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573670	988	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK573676	7	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573677	22	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573678	5	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK573679	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573680	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573681	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573682	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573683	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573684	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573685	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573687	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573688	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573690	276	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK573691	19	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573693	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK573694	46	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573695	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573697	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573698	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573699	164	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK573700	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573701	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573702	18	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573703	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573704	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573705	31	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573707	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573708	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573710	5	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK573711	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573712	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573713	9	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK573715	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573716	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573717	116	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK573718	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573719	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573720	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573721	132	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK573724	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573725	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573726	7	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK573727	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573728	69	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573730	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573731	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573732	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573733	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573734	0	Aviva My Future Focus Pre-2024	0.39	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573735	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573736	22	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK573738	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573739	74	Mixed Investments Universal	0.65	0.03	0.08
TK573741	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573742	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573743	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573745	11	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573746	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573747	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573748	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573749	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573751	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573753	31	Aviva My Future Focus Pre-2024	0.73	0	0.05
TK573754	0	Aviva My Future Focus Pre-2024	0.73	0	0.05
TK573755	0	Aviva My Future Focus Pre-2024	0.73	0	0.05
TK573756	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573757	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573758	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573759	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573760	107	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573761	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573762	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573763	608	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK573764	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573765	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573766	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573767	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573768	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573769	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573770	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573771	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573772	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573775	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573777	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573778	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573780	11	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK573781	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573782	113	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573783	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573784	0	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK573785	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573786	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573787	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573788	17	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573789	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573791	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573793	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573794	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573795	19	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573797	37	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573800	8	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573802	42	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK573803	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK573804	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573805	19	Mixed Investments Universal	0.45	0.03	0.08
TK573806	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573807	28	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573808	44	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573809	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573810	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573815	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573816	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK573817	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573818	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573820	21	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573821	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573823	0	Mixed Investments Universal	0.55	0.03	0.08
TK573826	26	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK573827	13	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK573828	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573829	2	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK573830	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573831	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573832	22	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573833	15	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573835	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573836	223	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK573838	16	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573839	0	eBookers Default	0.4	0	0.04
TK573840	0	eBookers Default	0.4	0	0.04
TK573843	9	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573844	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK573845	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573846	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573847	9	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573848	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573849	231	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK573850	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573851	16	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK573852	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573853	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573854	51	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK573855	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573857	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573858	12	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573859	11	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK573861	0	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK573862	0	Aviva My Future Focus Pre-2024	0.63	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573863	4	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK573865	300	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK573867	13	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK573869	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573870	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573871	8	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK573872	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573873	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573874	63	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573875	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK573876	33	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK573877	19	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573878	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573879	2	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK573881	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573883	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573884	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573886	0	Global Shares Universal	0.75	0.01	0.16
TK573887	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573888	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573889	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573890	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573891	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK573892	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573894	17	Phased Switching Universal	0.5	0.21	0.11
TK573895	15	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK573896	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573897	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573898	7	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK573899	17	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573900	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573901	14	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK573902	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573903	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573904	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573905	140	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK573906	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573907	52	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573908	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573910	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573911	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573912	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573913	7	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK573914	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573915	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573916	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573917	0	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK573918	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573919	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573921	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573922	110	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573923	0	Mixed Investments Universal	0.5	0.03	0.08
TK573925	150	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573926	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573927	2	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573928	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573929	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573930	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573931	33	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK573932	0	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK573933	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK573934	221	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573935	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573936	20	Aviva My Future Focus Annuity Pre-2024	0.48	0	0.05
TK573938	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573940	0	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573941	7	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573942	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573943	20	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573944	44	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK573945	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573947	0	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK573949	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573950	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573952	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573953	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK573954	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573955	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573957	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573958	29	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573959	112	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK573960	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK573961	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK573962	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573963	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK573964	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573965	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573966	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573967	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573970	24	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573971	93	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK573973	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573974	108	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK573975	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573977	42	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573978	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK573979	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK573980	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573981	11	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK573982	33	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573983	28	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK573985	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573986	19	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK573989	82	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK573990	0	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK573992	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK573993	28	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK573994	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573996	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK573997	36	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK573998	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574000	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574001	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574002	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574003	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574004	13	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574005	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574006	79	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK574007	31	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574008	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574009	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK574010	166	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574011	5	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574012	180	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK574013	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574014	40	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574015	45	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK574016	24	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574017	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK574019	47	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574020	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574021	1	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574022	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574024	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574026	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574028	41	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574029	26	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK574031	7	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK574032	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574034	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574035	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574037	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574039	8	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK574040	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK574042	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574043	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574045	1	Mixed Investments Universal	0.75	0.03	0.08
TK574046	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574047	0	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK574050	57	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK574052	16	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574053	37	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK574055	0	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK574056	0	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK574057	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574058	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574059	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574060	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574061	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574063	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574064	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574066	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574067	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574068	15	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574069	8	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574070	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574071	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574072	37	Mixed Investments Universal	0.5	0.03	0.08
TK574073	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574074	9	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574078	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574080	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574081	28	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK574081	28	Aviva My Future Focus Lifestage	0.17	0	0.05
TK574082	15	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK574084	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574085	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574086	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574087	144	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK574088	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574089	30	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574091	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574094	12	Mixed Investments Universal	0.6	0.03	0.08
TK574096	21	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK574098	40	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574099	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574100	13	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK574101	23	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK574101	23	Aviva My Future Focus Lifestage	0.17	0	0.05
TK574103	59	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK574104	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574105	9	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK574107	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574108	8	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574109	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574110	7	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574111	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574113	12	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574118	8	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574119	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574120	12	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574121	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574122	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574123	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574125	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK574128	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574131	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574132	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574133	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574135	0	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK574136	22	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK574137	20	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574138	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574139	67	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK574140	11	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK574142	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574143	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574144	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574145	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574146	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574147	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574150	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574151	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574152	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574154	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574155	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574157	2	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574158	58	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574163	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574165	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574166	4	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574167	89	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK574168	51	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK574169	14	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574170	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574171	0	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK574172	0	Aquila BlackRock Consensus S6 Lifestage	0.29	0	0
TK574173	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574174	8	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574175	9	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574176	1	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK574177	41	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574178	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574179	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574180	17	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574181	0	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK574182	10	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574183	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574184	25	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574185	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574187	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574188	29	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK574190	0	Alstom Income Drawdown Lifestage	0.23	0.01	0.05
TK574191	22	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574192	26	Ethical Investors (UK) Ltd	0.44	0.19	0.14
TK574193	5	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK574193	5	Aviva My Future Focus Lifestage	0.17	0	0.05
TK574195	25	Institute of Health Visiting	0.5	0.21	0.11
TK574196	12	Ethical Investors (UK) Ltd	0.44	0.19	0.14
TK574197	0	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK574198	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574201	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574202	23	HI UK Ethical Default	0.44	0.19	0.14
TK574203	4	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574204	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574206	25	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK574207	19	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK574208	42	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574209	57	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK574210	43	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574211	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK574214	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574215	64	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK574217	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574218	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574220	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574221	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574222	0	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK574224	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574225	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574227	5	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK574228	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574229	18	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574230	24	Christian Concern Default	0.44	0.19	0.14
TK574231	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574232	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574233	4	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK574236	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574238	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574239	24	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574240	235	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574242	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574243	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574244	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574246	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574247	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574248	1	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574249	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574250	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574251	12	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574252	22	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK574254	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574255	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574256	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574257	227	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK574259	25	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK574262	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574263	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574264	40	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK574265	20	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574267	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574268	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574269	253	Vivienne Westwood Pension Scheme	0.5	0.2	0.11
TK574270	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574272	46	Greenhouse PR Ltd	0.5	0.2	0.11
TK574273	60	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK574276	799	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK574277	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574279	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574283	10	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK574284	96	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK574285	16	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574287	23	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574288	12	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK574289	54	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK574290	25	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574291	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574292	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574293	2	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK574295	9	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574296	17	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574297	17	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK574299	151	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK574300	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574303	110	Levitt Bernstein Default	0.44	0.19	0.14
TK574304	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574305	40	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574306	22	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK574307	71	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK574308	28	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK574309	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574310	2215	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK574311	16	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574313	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574314	42	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK574315	31	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574316	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574318	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574319	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574321	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK574323	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574324	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574327	0	Mixed Investments Universal	0.25	0.03	0.08
TK574328	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574330	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574332	14	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574333	19	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574334	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574335	54	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574336	473	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK574338	11	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK574340	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574343	11	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574345	4	Mixed Investments Universal	0.45	0.03	0.08
TK574346	45	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574347	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574350	21	Mixed Investments Universal	0.75	0	0.08
TK574351	12	Mixed Investments Universal	0.75	0	0.08
TK574352	3	Mixed Investments Universal	0.75	0	0.08
TK574353	6	Mixed Investments Universal	0.75	0	0.08
TK574354	3	Mixed Investments Universal	0.75	0	0.08
TK574355	0	Mixed Investments Universal	0.75	0	0.08
TK574356	4	Mixed Investments Universal	0.75	0	0.08
TK574357	4	Mixed Investments Universal	0.75	0	0.08
TK574359	7	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574364	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574365	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574368	35	Mixed Investments Universal	0.48	0.03	0.08
TK574369	68	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK574370	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574371	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574373	46	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK574374	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574375	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574376	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574378	42	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK574380	138	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574381	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574385	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574386	5	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK574387	73	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK574388	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK574389	23	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574390	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK574392	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574396	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574398	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574399	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574400	96	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574402	12	Aviva My Future Focus Annuity Pre-2024	0.35	0	0.05
TK574404	30	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574405	114	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574407	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574409	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574410	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574411	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574413	22	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK574420	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574424	11	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK574425	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574426	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574427	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574428	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574429	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574430	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574432	21	Aviva My Future Focus Pre-2024	0.73	0	0.05
TK574433	24	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574434	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574435	65	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574437	0	Aviva My Future Focus Annuity Pre-2024	0.4	0	0.05
TK574438	62	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574439	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574440	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574443	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574445	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574447	0	Aviva My Future Focus Annuity Pre-2024	0.75	0	0.05
TK574449	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574450	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574454	6	Mixed Investments Universal	0.4	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574455	0	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK574456	45	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK574457	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574458	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574459	4	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK574462	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574463	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574464	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574465	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574466	37	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574468	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574469	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574470	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK574471	53	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK574472	66	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574474	39	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574475	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574476	83	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574477	249	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574479	64	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574480	19	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK574481	124	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574482	11	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574483	5	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574484	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574485	11	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574487	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574488	123	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK574492	1	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574493	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574494	57	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK574495	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574498	4	Aviva My Future Focus Pre-2024	0.7	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574500	59	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK574502	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574503	49	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574504	27	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574509	157	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK574510	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK574511	13	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK574512	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574513	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574514	35	Mixed Investments Universal	0.58	0.03	0.08
TK574517	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574518	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574519	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574520	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574521	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574522	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574524	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574529	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574532	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574534	46	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK574535	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574539	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574540	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574541	6	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574542	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574543	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574544	618	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK574547	366	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK574549	37	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK574551	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574553	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574554	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574556	13	Aviva My Future Focus Pre-2024	0.71	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574557	6	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK574559	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574560	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574561	0	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK574563	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574564	39	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574565	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574566	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574568	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574569	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574570	210	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574571	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574572	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574573	45	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK574573	45	Aviva My Future Focus Lifestage	0.17	0	0.05
TK574574	85	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK574574	85	Aviva My Future Focus Lifestage	0.17	0	0.05
TK574575	227	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK574577	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574578	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574580	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574581	18	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574584	29	Ethical Trading Initiative	0.55	0.21	0.11
TK574585	11	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK574587	90	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574588	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574589	0	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK574590	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK574591	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574593	87	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK574594	0	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK574595	26	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574596	0	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574598	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574599	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574600	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK574603	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574604	14	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK574605	7	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574607	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574611	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574612	33	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574613	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574616	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574618	0	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK574619	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574620	11	ORG Ethical Investors Default	0.44	0.19	0.14
TK574621	27	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK574627	16	Infineon Flexible Retirement Lifestage	0.26	0.09	0.03
TK574629	36	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574630	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574631	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574632	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574635	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574636	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574637	10	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK574638	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574639	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574640	12	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574641	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574642	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574643	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574644	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574645	1022	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK574647	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574648	0	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574650	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574652	7	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574655	210	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574658	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574659	52	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574660	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574662	10	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK574664	4	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574667	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574668	1	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK574669	0	40-85% Shares Drawdown Lifestage	0.4	0.03	0.08
TK574670	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574671	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574672	22	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574673	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574674	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574676	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574677	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK574678	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574679	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574680	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574681	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK574684	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574687	148	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK574688	29	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK574691	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574693	10	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574694	26	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK574696	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574697	63	The Vegan Society Ethical Default	0.44	0.19	0.14
TK574698	0	Mixed Investments Universal	0.7	0.03	0.08
TK574701	14	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574703	16	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574704	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574706	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574707	2	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574709	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574710	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574711	26	Infineon Flexible Retirement Lifestage	0.26	0.09	0.03
TK574712	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574714	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574715	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574716	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574717	3	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK574719	3	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK574721	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574723	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574725	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574728	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574730	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574731	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK574732	36	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574733	62	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574734	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574740	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574742	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574744	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574748	10	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK574749	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574752	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574754	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574759	78	Mixed Investments Universal	0.26	0.03	0.08
TK574760	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574761	17	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574762	9	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK574763	56	Aviva My Future Focus Pre-2024	0.43	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574764	34	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK574765	0	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK574766	4	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574767	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574768	66	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574773	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574774	21	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK574774	21	Aviva My Future Focus Lifestage	0.17	0	0.05
TK574775	15	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK574775	15	Aviva My Future Focus Lifestage	0.17	0	0.05
TK574776	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574777	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574778	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574781	69	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK574782	8	Aviva My Future Focus Pre-2024	0.52	0	0.05
TK574784	38	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574785	81	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574786	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574787	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574788	63	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK574789	15	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574790	5	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK574790	5	Aviva My Future Focus Lifestage	0.17	0	0.05
TK574792	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574794	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574795	107	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574797	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574799	12	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574800	36	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574803	18	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK574805	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK574808	8	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574809	8	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574812	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574813	42	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574814	17	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK574815	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574818	24	Mixed Investments Universal	0.4	0.03	0.08
TK574819	2	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574820	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574822	67	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574823	39	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK574824	89	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574827	21	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK574829	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574830	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK574831	11	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK574838	31	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK574843	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574845	21	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK574847	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574849	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574850	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574851	12	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK574851	12	TK069999_Arrow_Flexible Retire Lifestage	0.35	0.09	0.03
TK574851	12	Aviva My Future Focus Lifestage	0.35	0	0.05
TK574856	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574858	7	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK574861	0	Default Investment Option	0.6	0	0.05
TK574864	68	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574869	9	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574870	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574872	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574875	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574876	30	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK574878	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574879	24	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK574880	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK574884	3	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574885	9	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK574886	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574890	135	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574892	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574893	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574895	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574896	1	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK574897	5	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK574898	80	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK574900	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574901	43	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574903	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK574904	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK574907	1	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK574908	25	Phased Switching Universal	0.55	0.21	0.11
TK574909	12	XCELLR8 Ethical Default	0.44	0.19	0.14
TK574911	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK574914	117	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574915	27	Xynteo Ltd Ethical	0.55	0.21	0.11
TK574916	7	Jaques Samuel Default	0.44	0.19	0.14
TK574918	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK574919	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK574922	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574926	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574931	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574932	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK574933	587	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK574936	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574938	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574941	7	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK574942	30	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574943	19	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574944	76	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574945	179	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK574947	12	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK574949	34	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK574951	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574952	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574955	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574957	460	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK574963	29	Mixed Investments Universal	0.75	0.03	0.08
TK574965	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK574968	13	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK574969	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK574970	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK574971	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK574973	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574974	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574975	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK574985	0	Mixed Investments Universal	0.5	0.03	0.08
TK574987	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574988	0	Mixed Investment 40-85 Drawdown	0.33	0.03	0.08
TK574989	0	Mixed Investment 40-85 Drawdown	0.33	0.03	0.08
TK574991	39	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK574992	0	Mixed Investments Universal	0.5	0.03	0.08
TK574993	17	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK574996	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK574997	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK574998	107	Mixed Investment 40-85 Drawdown	0.25	0.03	0.08
TK574999	0	Mixed Investment 40-85 Drawdown	0.25	0.03	0.08
TK575001	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575002	0	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK575003	14	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575004	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK575006	64	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575007	169	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575008	0	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK575009	41	Aviva My Future Focus Pre-2024	0.57	0	0.05
TK575010	19	Aviva My Future Focus Annuity Pre-2024	0.6	0	0.05
TK575011	127	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK575015	5	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK575016	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575019	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575021	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575022	77	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK575023	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575024	10	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK575025	2	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK575026	6	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575027	29	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575029	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575033	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575034	18	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575035	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575040	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575041	12	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK575045	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575046	20	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK575047	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK575050	30	Aviva My Future Focus Pre-2024	0.69	0	0.05
TK575051	0	Mixed Investment 40-85% Shares Lifestage	0.45	0.03	0.08
TK575053	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575054	12	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK575057	6	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK575058	25	Aviva My Future Focus Annuity Pre-2024	0.38	0	0.05
TK575060	33	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575062	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575064	684	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575065	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575067	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575068	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575069	0	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK575070	3	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575074	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575076	0	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK575077	0	Aviva My Future Focus Pre-2024	0.64	0	0.05
TK575079	10	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK575081	2	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK575082	1	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575084	79	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575085	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK575086	134	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575086	134	Aviva My Future Focus Lifestage	0.17	0	0.05
TK575088	5	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK575092	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575094	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575095	15	Hub Kings Cross Ethical Default	0.55	0.21	0.11
TK575099	7	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575101	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575103	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK575105	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575106	44	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK575107	2	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK575110	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK575111	103	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK575112	41	Mixed Investments Universal	0.48	0.03	0.08
TK575113	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK575114	124	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575116	4	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575128	16	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575129	295	Mixed Investment 40-85 Drawdown	0.29	0.03	0.08
TK575129	295	Aviva My Future Focus Lifestage	0.29	0	0.05
TK575131	164	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK575132	6	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575134	94	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK575135	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575136	81	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575137	24	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK575138	876	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK575139	31	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575140	13	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK575141	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575143	47	Mixed Investments Universal	0.39	0.03	0.08
TK575147	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575149	0	Mixed Investments Universal	0.39	0.03	0.08
TK575151	54	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK575152	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK575153	28	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK575154	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575155	92	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575158	7	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575158	7	Aviva My Future Focus Lifestage	0.17	0	0.05
TK575159	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575161	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK575162	13	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK575164	0	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK575165	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575167	13	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK575169	65	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575170	32	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575172	0	Mixed Investments Universal	0.65	0.03	0.08
TK575174	0	Aviva My Future Focus Pre-2024	0.26	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575175	1	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575176	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575178	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575179	7	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575182	0	Aviva My Future Focus Pre-2024	0.71	0	0.05
TK575185	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK575187	16	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK575188	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575189	29	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575190	147	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK575191	0	Mixed Investment 40-85 Drawdown	0.25	0.03	0.08
TK575192	50	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575193	0	Mixed Investments Universal	0.75	0.03	0.08
TK575194	0	Mixed Investments Universal	0.75	0.03	0.08
TK575195	2	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK575196	8	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575198	125	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK575201	169	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575202	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575203	11	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575204	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575206	330	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575207	0	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK575208	712	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK575209	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575215	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575216	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575217	40	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575219	21	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575220	20	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575224	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575225	69	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575225	69	Aviva My Future Focus Lifestage	0.17	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575226	31	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK575227	319	Kingspan Lifestage 2019	0.33	0.03	0.08
TK575228	0	Kingspan Lifestage 2019	0.33	0.03	0.08
TK575230	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575233	5	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575235	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575239	0	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK575240	7	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK575241	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575243	191	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575244	8	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575245	3	Mixed Investments Universal	0.44	0.03	0.08
TK575246	19	Mixed Investments Universal	0.44	0.03	0.08
TK575249	3	Mixed Investments Universal	0.44	0.03	0.08
TK575251	70	Mixed Investments Universal	0.44	0.03	0.08
TK575252	294	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575252	294	Aviva My Future Focus Lifestage	0.17	0	0.05
TK575258	1	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK575259	22	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575261	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575262	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575264	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575266	0	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575267	96	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK575269	168	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK575271	25	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575277	0	Mixed Investments Universal	0.49	0.03	0.08
TK575278	0	Mixed Investments Universal	0.49	0.03	0.08
TK575280	2	Clear Village Ethical Default	0.55	0.21	0.11
TK575281	151	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575283	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575284	6	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575285	4	Aviva My Future Focus Pre-2024	0.65	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575286	16	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK575288	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575291	0	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK575293	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575298	248	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK575301	55	WWF International Default Investment	0.5	0.21	0.11
TK575303	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575304	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575306	0	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK575311	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575312	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575316	13	Mixed Investments Universal	0.44	0.03	0.08
TK575317	2	Mixed Investments Universal	0.44	0.03	0.08
TK575321	18	Mixed Investments Universal	0.44	0.03	0.08
TK575323	0	Mixed Investments Universal	0.44	0.03	0.08
TK575324	21	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK575326	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575327	0	Mixed Investments Universal	0.47	0.03	0.08
TK575331	0	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK575332	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575333	28	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575335	11	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575340	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK575343	238	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575345	10	Kingspan Lifestage 2019	0.33	0.03	0.08
TK575347	48	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK575348	24	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK575351	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575352	66	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK575352	66	Aviva My Future Focus Lifestage	0.29	0	0.05
TK575353	6	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK575354	0	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK575359	645	Aviva My Future Focus Pre-2024	0.32	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575360	42	Mixed Investments Universal	0.32	0.03	0.08
TK575362	29	Mixed Investments Universal	0.47	0.03	0.08
TK575364	0	Mixed Investment 40-85% Shares Drawdown	0.25	0.03	0.08
TK575366	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575368	1094	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK575371	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575372	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575374	97	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575377	173	Mixed Investments Universal	0.32	0.03	0.08
TK575378	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575380	22	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK575386	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575387	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK575389	33	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK575391	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575395	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK575396	73	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK575397	1	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK575399	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575400	16	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK575401	102	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575402	41	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575403	103	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575404	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575405	18	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575406	52	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575407	3	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575408	3	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575409	3	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575410	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575411	3	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575412	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575413	116	Aviva My Future Focus Pre-2024	0.26	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575414	55	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575415	15	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575418	6	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575419	27	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575420	21	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575421	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575422	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575423	785	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK575425	55	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575428	28	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK575430	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK575431	34	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK575432	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575433	1	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575437	62	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK575438	4	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK575439	96	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK575440	11	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575441	0	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575442	145	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575443	34	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK575444	99	Cosmetic Warriors Ethical Default	0.55	0.21	0.11
TK575448	1	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575452	2	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575453	26	Aviva My Future Focus Annuity Pre-2024	0.35	0	0.05
TK575455	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575456	169	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK575458	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575459	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575460	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575462	520	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK575463	0	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK575471	0	Aviva My Future Focus Pre-2024	0.42	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575472	58	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK575473	44	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK575475	38	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575477	3	Mixed Investment 40-85% Shares Drawdown	0.46	0.03	0.08
TK575478	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575492	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575493	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK575495	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575497	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575501	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575502	135	Mixed Investment 40-85% Shares Drawdown	0.45	0.03	0.08
TK575503	20	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575504	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575506	10	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575508	65	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575510	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575511	931	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK575512	36	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575513	3	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK575514	82	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575515	101	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575517	75	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575517	75	Aviva My Future Focus Lifestage	0.17	0	0.05
TK575518	38	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575518	38	Aviva My Future Focus Lifestage	0.17	0	0.05
TK575520	662	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575520	662	Aviva My Future Focus Lifestage	0.17	0	0.05
TK575521	341	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575521	341	Aviva My Future Focus Lifestage	0.17	0	0.05
TK575522	1	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575523	5	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575525	12	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK575527	0	Aviva My Future Focus Pre-2024	0.34	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575528	410	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575529	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575534	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575535	84	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575536	55	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK575539	51	Mixed Investments Lifestage	0.45	0.03	0.08
TK575540	21	Mixed Investment 40-85% Shares Drawdown	0.25	0.03	0.08
TK575544	80	Mixed Investments Universal	0.45	0.03	0.08
TK575545	69	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK575546	111	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK575548	42	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575548	42	Aviva My Future Focus Lifestage	0.17	0	0.05
TK575549	582	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575550	21	Aviva My Future Focus Pre-2024	0.21	0	0.05
TK575553	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575583	149	Aviva My Future Focus Drawdown Pre-2024	0.21	0	0.05
TK575584	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575585	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575586	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575601	0	CEB Diversified Flexible Strategy	0.4	0	0.03
TK575602	5	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK575603	68	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK575605	255	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK575606	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK575608	458	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK575612	407	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575613	1125	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK575614	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575615	34	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK575616	38	Aviva Stewardship	0.38	0.15	0.17
TK575617	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575618	110	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK575619	23	Aviva My Future Focus Pre-2024	0.45	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575620	0	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK575621	2	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK575623	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575624	9	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575627	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575629	0	Mixed Investments Universal	0.43	0.03	0.08
TK575630	204	Aviva My Future Focus Pre-2024	0.62	0	0.05
TK575634	23	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK575635	4	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575636	295	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK575639	109	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575640	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK575643	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575647	0	Default Investment Option	0.6	0	0.05
TK575649	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575652	156	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575653	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575657	383	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK575658	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK575661	10	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK575662	7	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK575663	2	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575664	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575665	1	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575668	173	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575669	329	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575671	0	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575673	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575674	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575675	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575679	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575681	0	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK575682	28	Aviva My Future Focus Pre-2024	0.39	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575683	196	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK575684	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK575685	0	40-85% Equity Default	0.29	0.03	0.08
TK575690	41	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575692	3	CEB Diversified Flexible Strategy	0.4	0	0.04
TK575693	0	CEB Diversified Flexible Strategy	0.4	0	0.04
TK575694	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK575696	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575697	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575698	7	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK575707	49	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575708	0	Aviva My Future Focus Pre-2024	0.56	0	0.05
TK575709	207	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK575710	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575711	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575712	28	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575713	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK575716	159	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK575718	1	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK575722	252	Invesco Lifestage Strategy (Default)	0.16	0	0.24
TK575725	2124	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575726	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK575727	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK575730	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK575732	0	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK575735	339	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575738	80	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575739	112	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575742	820	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK575744	42	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575746	141	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575750	3	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK575751	127	Aviva My Future Focus Pre-2024	0.27	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575752	27	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK575755	1	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575756	6	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575757	5	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575758	10	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575759	8	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575760	11	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575761	11	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK575762	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK575763	174	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK575764	12	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575766	11	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575766	11	Aviva My Future Focus Lifestage	0.17	0	0.05
TK575767	280	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575769	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575770	45	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575771	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK575774	114	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575775	191	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575776	31	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575777	13	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575778	19	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575779	9	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575781	417	Mixed Investment 40-85% Shares Drawdown	0.26	0.03	0.08
TK575781	417	Aviva My Future Focus Lifestage	0.26	0	0.05
TK575783	117	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575786	74	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575787	13	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575788	0	Mixed Investments Universal	0.43	0.03	0.08
TK575789	0	Mixed Investments Universal	0.43	0.03	0.08
TK575791	256	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK575792	13	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK575793	16	Aviva My Future Focus Pre-2024	0.38	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575794	4	QIAGEN Portfolio 1	0.25	0.01	0.07
TK575795	345	Kingspan Lifestage 2019	0.33	0.03	0.08
TK575796	146	Aviva My Future Focus Annuity Pre-2024	0.35	0	0.05
TK575797	93	QIAGEN Portfolio 2	0.25	0.02	0.1
TK575799	108	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575799	108	Aviva My Future Focus Lifestage	0.17	0	0.05
TK575802	148	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575803	91	Mixed Investment 40-85% Shares Drawdown	0.26	0.03	0.08
TK575803	91	Aviva My Future Focus Lifestage	0.26	0	0.05
TK575805	478	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK575812	6	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK575815	104	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK575816	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575820	0	Aviva My Future Focus Annuity Pre-2024	0.35	0	0.05
TK575847	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575848	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575849	87	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575850	31	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575851	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575852	23	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575853	325	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575854	17	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575855	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575856	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575857	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575858	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575859	20	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575860	2	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK575863	64	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575863	64	Aviva My Future Focus Lifestage	0.17	0	0.05
TK575864	12	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575864	12	Aviva My Future Focus Lifestage	0.17	0	0.05
TK575866	0	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575867	19	QIAGEN Portfolio 3	0.25	0.02	0.11
TK575868	4	QIAGEN Portfolio 4	0.25	0.02	0.11
TK575869	1	QIAGEN Portfolio 1	0.25	0.01	0.07
TK575870	183	QIAGEN Portfolio 2	0.25	0.02	0.1
TK575871	49	QIAGEN Portfolio 3	0.25	0.02	0.11
TK575872	18	QIAGEN Portfolio 4	0.25	0.02	0.11
TK575876	86	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575880	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575882	99	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK575885	2	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK575886	247	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK575887	126	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK575888	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK575889	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK575890	12	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK575891	144	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK575894	127	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK575900	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK575901	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK575904	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK575907	15	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK575908	0	Mixed Investments Universal	0.35	0.03	0.08
TK575909	4	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK575911	5	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK575914	183	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575916	41	Aviva My Future Focus Annuity Pre-2024	0.35	0	0.05
TK575918	4	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575919	133	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575920	127	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575921	23	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575922	30	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK575934	541	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK575935	3	Aviva My Future Focus Pre-2024	0.25	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575937	1	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK575939	267	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK575940	0	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575941	48	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK575942	0	Mixed Investments Universal	0.29	0.03	0.08
TK575943	2	Mixed Investments Universal	0.26	0.03	0.08
TK575944	14	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575945	436	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK575946	11	Aviva My Future Focus Annuity Pre-2024	0.49	0	0.05
TK575948	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575950	65	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK575951	92	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK575952	179	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK575953	0	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK575954	4	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK575955	272	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK575956	44	Mixed Investment 40-85% Shares	0.5	0.03	0.08
TK575956	44	Aviva My Future Focus Lifestage	0.5	0	0.05
TK575958	6	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK575959	868	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK575960	645	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK575961	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575969	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575970	163	Mixed Investments Universal	0.26	0.03	0.08
TK575971	0	Mixed Investments Universal	0.37	0.03	0.08
TK575973	1597	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK575975	257	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575977	212	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK575978	275	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK575978	275	Aviva My Future Focus Lifestage	0.17	0	0.05
TK575979	36	Mixed Investments Universal	0.3	0.03	0.08
TK575980	21	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK575982	134	Aviva My Future Focus Pre-2024	0.3	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK575983	46	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK575984	92	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK575985	3	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK575988	77	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK575990	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK575991	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK575992	6	Mixed Investments Universal	0.35	0.03	0.08
TK575997	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK575998	7	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576002	8	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK576009	0	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK576010	13	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576011	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576013	16	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576014	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576015	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576016	27	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576017	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576018	38	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576019	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576020	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576021	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576022	128	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576023	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576024	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576025	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576026	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576027	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576028	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576029	94	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576030	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576031	46	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576032	11	Aviva My Future Focus Pre-2024	0.75	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576033	357	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576036	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576040	3	Aviva My Future Focus Pre-2024	0.6	0	0.05
TK576042	5	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK576046	379	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576047	0	Mixed investment 40-85 Drawdown	0.33	0.03	0.08
TK576048	31	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK576050	0	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576051	50	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576054	63	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576059	3	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576061	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576063	15	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK576066	72	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576068	3	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK576069	38	Mixed Investments Universal	0.44	0.03	0.08
TK576072	53	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576084	65	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK576086	143	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576088	27	Mixed Investment 20-60% Shares Drawdown	0.3	0.03	0.06
TK576088	27	Aviva My Future Focus Drawdown Lifestage	0.3	0	0.05
TK576089	0	Mixed Investment 20-60% Shares Drawdown	0.3	0.03	0.06
TK576090	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK576093	244	Aviva My Future Focus Drawdown Pre-2024	0.36	0	0.05
TK576094	142	Aviva My Future Focus Drawdown Pre-2024	0.36	0	0.05
TK576097	79	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576098	35	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576099	12	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK576101	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576102	518	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK576103	13	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK576105	2	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK576107	55	Aviva My Future Focus Pre-2024	0.36	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576108	38	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576114	355	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK576118	30	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK576127	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK576128	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK576129	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK576130	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK576132	66	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK576135	73	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK576135	73	Aviva My Future Focus Lifestage	0.17	0	0.05
TK576137	0	Mixed Investments Universal	0.47	0.03	0.08
TK576139	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576140	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576141	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576143	45	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576144	6	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576145	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK576146	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK576147	0	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK576148	17	Aviva My Future Focus Pre-2024	0.17	0	0.05
TK576148	17	Aviva My Future Focus Lifestage	0.17	0	0.05
TK576151	10	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK576152	34	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK576154	0	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK576155	578	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK576156	16	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576158	61	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK576165	38	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK576166	38	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK576167	332	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK576168	6	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK576169	12	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK576171	21	Aviva My Future Focus Pre-2024	0.74	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576172	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576173	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576174	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576175	9	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576176	24	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576178	441	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK576179	10	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK576180	72	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK576181	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK576184	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK576187	707	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK576188	126	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK576189	1	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK576190	85	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576195	159	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK576198	0	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK576199	208	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK576200	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576201	15	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK576202	151	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK576204	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576205	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576206	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576213	684	Aviva Stewardship	0.58	0.15	0.17
TK576214	32	Aviva Stewardship	0.58	0.15	0.17
TK576215	7	Aviva Stewardship	0.58	0.15	0.17
TK576216	212	Aviva Stewardship	0.58	0.15	0.17
TK576217	34	Aviva Stewardship	0.58	0.15	0.17
TK576218	12	Aviva Stewardship	0.58	0.15	0.17
TK576219	86	Aviva Stewardship	0.58	0.15	0.17
TK576220	64	Aviva Stewardship	0.58	0.15	0.17
TK576221	5	Aviva Stewardship	0.58	0.15	0.17
TK576228	7	Aviva My Future Focus Pre-2024	0.6	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576229	4	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576232	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK576233	106	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK576245	50	Alstom Income Drawdown Lifestage	0.23	0.01	0.05
TK576247	398	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK576248	25	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK576249	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576250	20	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576251	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576252	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576253	567	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK576258	259	Mixed Investments Universal	0.44	0.03	0.08
TK576259	39	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK576260	236	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK576263	139	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK576264	76	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK576265	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576266	39	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576267	66	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK576270	3	Aviva My Future Focus Pre-2024	0.66	0	0.05
TK576272	563	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK576273	28	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576274	48	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576275	20	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576276	1	Mixed Investments Universal	0.32	0.03	0.08
TK576277	0	Mixed Investments Universal	0.32	0.03	0.08
TK576278	17	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576282	46	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK576285	0	Infineon Flexible Retirement Lifestage	0.26	0.09	0.03
TK576286	47	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576287	0	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576292	2	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576293	53	Aviva My Future Focus Pre-2024	0.35	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576294	172	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576297	29	Aviva Stewardship	0.58	0.15	0.17
TK576298	0	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK576299	76	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK576303	174	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576308	29	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK576309	25	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK576310	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK576311	124	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576312	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576317	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576318	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576319	34	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576321	14	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK576323	9	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK576324	54	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK576325	64	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK576326	219	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK576327	36	Aviva My Future Focus Pre-2024	0.19	0	0.05
TK576330	0	Aviva My Future Focus Pre-2024	0.59	0	0.05
TK576331	9	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK576333	21	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576334	24	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576335	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576337	30	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576341	76	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576342	11	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576343	97	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576344	2	Mixed Investments Universal	0.38	0.03	0.08
TK576346	283	Flexible Retirement Lifestage	0.24	0.09	0.03
TK576347	55	Flexible Retirement Lifestage	0.24	0.09	0.03
TK576349	0	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK576350	0	Aviva My Future Focus Pre-2024	0.49	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576353	35	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK576354	81	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK576355	44	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK576356	52	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK576365	39	Mixed Investments Universal	0.26	0.03	0.08
TK576376	35	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK576380	36	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576382	5	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK576383	93	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK576384	44	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK576386	150	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK576387	393	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK576388	998	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK576389	167	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK576395	15	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK576403	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576409	211	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576411	117	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576414	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576415	6	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576416	56	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576417	14	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576418	33	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576419	37	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576422	3	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576424	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576425	54	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576427	172	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576428	16	Aviva My Future Focus Lifestage	0.25	0	0.05
TK576429	10	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK576430	7	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576431	8	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576432	9	Aviva My Future Focus Pre-2024	0.25	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576433	9	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576434	39	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576435	0	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576436	6	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576437	55	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576438	27	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576440	43	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576441	24	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576442	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576447	23	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK576448	703	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576449	41	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576450	23	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576451	34	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576452	138	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576458	28	Mixed Investments Universal	0.7	0.03	0.08
TK576461	88	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576462	13	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576464	0	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK576467	108	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK576471	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576473	385	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576476	7	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK576477	189	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK576478	3	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK576488	1034	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK576489	571	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK576497	0	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK576498	30	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK576501	4	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK576503	59	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576505	13	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK576507	1	Aviva My Future Focus Pre-2024	0.34	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576508	153	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK576509	174	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK576510	135	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK576514	24	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK576518	3	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK576519	2215	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK576521	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576522	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576523	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576529	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576530	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576531	23	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK576532	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576535	10	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK576536	69	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576537	0	Mixed Investments Universal	0.35	0.03	0.08
TK576538	67	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK576539	164	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK576541	33	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576543	97	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK576546	28	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576547	92	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576549	6	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK576550	3	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK576552	21	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK576557	117	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576558	0	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK576559	0	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK576563	4	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576564	99	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576565	51	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576567	0	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK576568	37	Aviva My Future Focus Pre-2024	0.44	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576570	74	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK576571	58	Mixed Investments Universal	0.26	0.03	0.08
TK576573	19	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576574	29	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576575	0	Mixed Investments Universal	0.35	0.03	0.08
TK576576	3	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK576577	50	Aviva My Future Focus Drawdown Pre-2024	0.3	0	0.05
TK576579	10	Mixed Investments Universal	0.45	0.03	0.08
TK576584	382	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK576585	67	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK576587	17	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK576588	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576589	30	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576591	92	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK576592	10	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK576593	42	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK576594	0	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576595	60	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576596	591	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK576597	254	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576598	209	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK576601	130	Aviva My Future Focus Pre-2024	0.19	0	0.05
TK576609	140	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK576610	78	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK576611	116	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK576613	6	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK576616	145	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576617	14	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576618	32	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576619	3	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576620	3	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576624	4	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK576626	5	Aviva My Future Focus Pre-2024	0.55	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576630	1	Mixed Investments Universal	0.75	0.03	0.08
TK576632	14	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576634	0	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK576635	80	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK576636	2	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK576637	820	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK576639	29	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576641	90	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK576645	1	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK576646	1	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576649	1	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576650	7	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576651	2	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576652	49	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576655	6	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576656	3	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576657	8	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576658	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576661	137	Aviva My Future Focus Drawdown Pre-2024	0.32	0	0.05
TK576668	69	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576671	7	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576674	24	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK576675	71	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK576677	15	Aviva My Future Focus Annuity Pre-2024	0.48	0	0.05
TK576678	84	Aviva My Future Focus Annuity Pre-2024	0.48	0	0.05
TK576680	36	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK576682	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576684	237	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK576688	42	Aviva Stewardship	0.46	0.15	0.17
TK576689	77	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK576690	52	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK576691	2513	Aviva My Future Focus Pre-2024	0.31	0	0.05
TK576692	2	Aviva My Future Focus Pre-2024	0.48	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576694	174	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK576695	89	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK576696	35	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK576698	16	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK576699	60	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576700	57	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576701	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576703	21	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK576704	80	Aviva My Future Focus Pre-2024	0.47	0	0.05
TK576705	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576706	3	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK576707	336	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576713	3	Aviva My Future Focus Pre-2024	0.63	0	0.05
TK576715	9	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576716	1	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576717	0	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK576718	14	Mixed Investments Universal	0.7	0.03	0.08
TK576719	7	Mixed Investments Universal	0.7	0.03	0.08
TK576720	102	Aviva My Future Focus Pre-2024	0.22	0	0.05
TK576723	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576724	15	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576726	103	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576729	72	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK576730	44	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK576731	28	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK576732	0	Aviva My Future Focus Pre-2024	0.33	0	0.05
TK576736	1386	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576737	219	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576738	558	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576739	0	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576740	28	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576741	9	Aviva My Future Focus Pre-2024	0.38	0	0.05
TK576742	56	Aviva My Future Focus Pre-2024	0.38	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576743	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576744	274	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576745	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576746	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576747	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576748	1	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576750	533	Aviva My Future Focus Pre-2024	0.19	0	0.05
TK576751	102	Aviva My Future Focus Pre-2024	0.19	0	0.05
TK576752	154	Aviva My Future Lifestage	0.2	0	0.11
TK576753	36	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK576754	11	Aviva My Future Focus Pre-2024	0.58	0	0.05
TK576756	50	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576757	39	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576758	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK576759	0	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK576761	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK576763	189	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK576764	3	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK576765	8	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576769	1	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576770	0	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK576774	384	Aviva My Future Focus Lifestage	0.29	0	0.05
TK576776	218	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK576777	2	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK576778	136	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK576779	49	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK576780	69	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK576782	12	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576783	58	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK576784	52	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK576786	31	Aviva My Future Lifestage	0.27	0	0.11
TK576787	48	Aviva My Future Lifestage	0.27	0	0.11
TK576789	178	Aviva My Future Focus Pre-2024	0.3	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576790	3	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK576791	15	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK576794	35	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK576795	29	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK576796	49	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK576797	133	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK576798	101	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK576799	28	Aviva My Future Focus Pre-2024	0.74	0	0.05
TK576800	143	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576801	177	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576803	5	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK576806	6	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK576807	85	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK576808	40	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK576809	27	Aviva My Future Focus Pre-2024	0.43	0	0.05
TK576810	184	Aviva My Future Focus Pre-2024	0.72	0	0.05
TK576813	34	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576815	11	Aviva My Future Focus Pre-2024	0.34	0	0.05
TK576816	37	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576818	171	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576819	17	Aviva My Future Focus Pre-2024	0.49	0	0.05
TK576821	24	Aviva My Future Focus Drawdown Lifestage	0.22	0	0.05
TK576823	0	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK576825	37	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576826	12	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576827	158	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576828	206	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576829	14	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576830	157	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK576832	1	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576833	236	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576838	2	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576839	127	Aviva My Future Focus Pre-2024	0.5	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576840	0	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576841	267	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK576842	3	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576845	290	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK576846	5174	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK576847	724	Aviva My Future Focus Pre-2024	0.37	0	0.05
TK576848	26	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK576849	102	Mixed Investments Universal	0.38	0.03	0.08
TK576851	13	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK576852	40	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK576853	103	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK576855	39	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576857	4	Mixed Investments Universal	0.45	0.03	0.08
TK576858	8	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK576859	15	Aviva My Future Focus Pre-2024	0.7	0	0.05
TK576863	43	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576864	112	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576865	62	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576866	24	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576867	60	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576873	1102	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK576874	67	Aviva My Future Focus Pre-2024	0.61	0	0.05
TK576877	48	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576878	2	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576879	23	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK576880	0	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576882	36	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK576883	15	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK576884	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK576885	50	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576887	129	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK576888	141	Mixed Investment 20-60% Shares Lifestage	0.48	0.03	0.06
TK576889	4	Aviva My Future Focus Pre-2024	0.53	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576892	5	Mixed Investment 40-85% Shares Drawdown	0.49	0.03	0.08
TK576895	183	Mixed Investments Universal	0.42	0.03	0.08
TK576896	80	Self Style Universal	0.48	0.21	0.11
TK576903	204	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576904	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576905	0	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576906	22	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK576908	29	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK576909	81	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK576912	70	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576913	8	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576916	4	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK576917	43	Aviva My Future Focus Drawdown Pre-2024	0.5	0	0.05
TK576918	194	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576919	0	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576920	160	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576921	3	Aviva My Future Focus Pre-2024	0.39	0	0.05
TK576923	141	Aviva My Future Lifestage	0.32	0	0.11
TK576928	4	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK576929	18	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK576930	1	Aviva My Future Focus Pre-2024	0.67	0	0.05
TK576932	22	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576933	13	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576934	8	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK576935	226	Aviva My Future Focus Pre-2024	0.46	0	0.05
TK576936	17	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576937	58	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK576938	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK576939	93	Aviva My Future Focus Pre-2024	0.32	0	0.05
TK576943	18	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK576944	14	SA Default Investment Strategy	0.39	0.21	0.11
TK576947	41	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576948	12	Aviva My Future Focus Pre-2024	0.29	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576949	91	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576950	17	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576951	8	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576952	75	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576953	4	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576954	45	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576955	2	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK576959	6	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576962	18	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK576963	51	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK576964	251	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK576965	99	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK576966	0	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK576968	304	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK576969	167	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK576970	12	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK576971	67	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK576973	3	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK576974	19	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK576975	52	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK576976	10	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK576977	2	Aviva My Future Focus Pre-2024	0.54	0	0.05
TK576980	0	Aviva My Future Focus Pre-2024	0.53	0	0.05
TK576983	50	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576984	150	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576985	26	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576986	23	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576987	16	Aviva My Future Focus Pre-2024	0.26	0	0.05
TK576988	19	Mixed Investments Universal	0.36	0.03	0.08
TK576994	16	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK576995	29	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK576996	15	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK576997	62	Aviva My Future Focus Pre-2024	0.28	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK576999	272	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK577000	20	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK577001	28	Aviva My Future Focus Pre-2024	0.24	0	0.05
TK577003	11	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK577006	31	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK577010	109	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK577011	1	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK577012	6	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK577013	84	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK577016	39	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK577017	359	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK577020	17	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK577021	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK577022	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK577023	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK577024	3	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK577025	4	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK577027	41	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK577028	5	Aviva My Future Focus Pre-2024	0.5	0	0.05
TK577030	2640	Aviva My Future Focus Pre-2024	0.25	0	0.05
TK577034	23	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK577035	55	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK577036	2	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK577037	307	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK577037	307	TK069999_Arrow_Flexible Retire Lifestage	0.35	0.09	0.03
TK577037	307	Aviva My Future Focus Lifestage	0.35	0	0.05
TK577038	28	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK577039	32	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK577040	16	Aviva My Future Focus Pre-2024	0.42	0	0.05
TK577042	72	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK577043	37	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK577044	89	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK577045	39	Aviva My Future Focus Pre-2024	0.2	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK577046	223	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK577047	27	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK577048	11	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK577049	17	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK577051	161	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK577052	28	Aviva My Future Focus Pre-2024	0.4	0	0.05
TK577054	1	Aviva My Future Focus Pre-2024	0.36	0	0.05
TK577056	36	Aviva My Future Focus Pre-2024	0.44	0	0.05
TK577057	36	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK577058	212	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK577059	8	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK577060	10	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK577061	21	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK577062	67	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK577065	13	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK577066	24	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK577067	4	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK577068	2	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK577069	0	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK577070	83	Aviva My Future Focus Pre-2024	0.27	0	0.05
TK577076	6	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK577077	1	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK577078	10	Aviva My Future Focus Pre-2024	0.55	0	0.05
TK577079	98	Aviva My Future Focus Pre-2024	0.28	0	0.05
TK577086	37	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK577087	74	Aviva My Future Focus Pre-2024	0.23	0	0.05
TK577093	4	Aviva My Future Focus Pre-2024	0.45	0	0.05
TK577094	18	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK577095	50	Aviva My Future Focus Pre-2024	0.48	0	0.05
TK577103	9	Mixed Investment 40-85% Shares Lifestage	0.65	0.03	0.08
TK577104	3	Mixed Investment 40-85% Shares Lifestage	0.65	0.03	0.08
TK577109	59	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK577110	216	Aviva My Future Focus Pre-2024	0.4	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK577112	4	Aviva My Future Focus Lifestage	0.51	0	0.05
TK577113	148	Aviva My Future Focus Lifestage	0.51	0	0.05
TK577114	119	Aviva My Future Focus Lifestage	0.51	0	0.05
TK577116	512	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK577117	24	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK577118	0	Aviva My Future Focus Pre-2024	0.35	0	0.05
TK577119	3	Mixed Investment 40-85% Shares Drawdown	0.45	0.03	0.08
TK577119	3	Aviva My Future Focus Lifestage	0.45	0	0.05
TK577120	14	Mixed Investment 40-85% Shares Drawdown	0.45	0.03	0.08
TK577120	14	Aviva My Future Focus Lifestage	0.45	0	0.05
TK577123	236	Aviva My Future Focus Lifestage	0.32	0	0.05
TK577124	28	Aviva My Future Focus Lifestage	0.32	0	0.05
TK577125	31	Aviva My Future Focus Lifestage	0.32	0	0.05
TK577126	31	Aviva My Future Focus Lifestage	0.32	0	0.05
TK577127	14	Aviva My Future Focus Lifestage	0.32	0	0.05
TK577128	3	Mixed Investments Universal	0.63	0	0.08
TK577129	58	Mixed Investments Universal	0.63	0.03	0.08
TK577130	18	Aviva My Future Focus Lifestage	0.38	0	0.05
TK577132	3	Aviva My Future Focus Pre-2024	0.2	0	0.05
TK577135	54	Aviva My Future Focus Lifestage	0.31	0	0.05
TK577136	99	Aviva My Future Focus Lifestage	0.31	0	0.05
TK577138	47	Aviva My Future Focus Lifestage	0.24	0	0.05
TK577139	1	Aviva My Future Focus Lifestage	0.24	0	0.05
TK577140	4	Aviva My Future Focus Lifestage	0.24	0	0.05
TK577141	3	Aviva My Future Focus Lifestage	0.24	0	0.05
TK577142	22	Aviva My Future Focus Lifestage	0.24	0	0.05
TK577143	5	Aviva My Future Focus Lifestage	0.24	0	0.05
TK577144	7	Aviva My Future Focus Pre-2024	0.65	0	0.05
TK577146	63	Aviva My Future Focus Lifestage	0.62	0	0.05
TK577147	113	Aviva My Future Focus Lifestage	0.62	0	0.05
TK577151	11	Aviva My Future Focus Lifestage	0.31	0	0.05
TK577152	16	Aviva My Future Focus Lifestage	0.31	0	0.05
TK577153	2	Aviva My Future Focus Lifestage	0.31	0	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK577154	1	Mixed Investment 40-85% Shares Lifestage	0.65	0.03	0.08
TK577155	38	Mixed Investment 20-60% Shares Drawdown	0.3	0.03	0.06
TK577155	38	Aviva My Future Focus Lifestage	0.3	0	0.05
TK577156	3	Aviva My Future Focus Lifestage	0.51	0	0.05
TK577158	5	Aviva My Future Focus Lifestage	0.52	0	0.05
TK577160	1	Aviva My Future Focus Lifestage	0.24	0	0.05
TK577161	4	Aviva My Future Focus Lifestage	0.24	0	0.05
TK577164	150	Aviva My Future Focus Lifestage	0.28	0	0.05
TK577165	108	Aviva My Future Focus Lifestage	0.28	0	0.05
TK577166	146	Aviva My Future Focus Lifestage	0.28	0	0.05
TK577167	67	Aviva My Future Focus Lifestage	0.28	0	0.05
TK577171	72	Aviva My Future Focus Lifestage	0.2	0	0.05
TK577172	7	Aviva My Future Focus Lifestage	0.2	0	0.05
TK577173	9	Aviva My Future Focus Lifestage	0.2	0	0.05
TK577174	8	Aviva My Future Focus Lifestage	0.36	0	0.05
TK577175	14	Aviva My Future Focus Lifestage	0.36	0	0.05
TK577176	24	Aviva My Future Focus Lifestage	0.36	0	0.05
TK577177	1	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK577178	21	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK577179	21	Aviva My Future Focus Pre-2024	0.41	0	0.05
TK577183	2	Aviva My Future Focus Lifestage	0.75	0	0.05
TK577185	78	Aviva My Future Focus Lifestage	0.49	0	0.05
TK577186	16	Aviva My Future Focus Lifestage	0.49	0	0.05
TK577188	55	Aviva My Future Focus Lifestage	0.25	0	0.05
TK577189	15	Aviva My Future Focus Lifestage	0.25	0	0.05
TK577190	8	Aviva My Future Focus Lifestage	0.25	0	0.05
TK577191	10	Aviva My Future Focus Lifestage	0.25	0	0.05
TK577192	6	Aviva My Future Focus Lifestage	0.25	0	0.05
TK577196	14	Aviva My Future Focus Lifestage	0.65	0	0.05
TK577197	43	Aviva My Future Focus Lifestage	0.52	0	0.05
TK577198	12	Aviva My Future Focus Lifestage	0.52	0	0.05
TK577201	166	Mixed Investments Universal	0.29	0.03	0.08
TK577202	111	Mixed Investments Universal	0.29	0.03	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
TK577203	16	Aviva My Future Focus Lifestage	0.3	0	0.05
TK577205	2	Aviva My Future Focus Lifestage	0.75	0	0.05
TK577218	5	Aviva My Future Focus Pre-2024	0.75	0	0.05
TK577222	9	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK577224	1	Aviva My Future Focus Pre-2024	0.29	0	0.05
TK577229	6	Mixed Investment 40-85% Shares Lifestage	0.65	0.03	0.08
TK577246	1	Aviva My Future Focus Lifestage	0.3	0	0.05
TK577247	367	Aviva My Future Focus Lifestage	0.3	0	0.05
TK577254	55	Aviva My Future Focus Lifestage	0.25	0	0.05
TK577255	6	Aviva My Future Focus Lifestage	0.25	0	0.05
TK577256	8	Aviva My Future Focus Pre-2024	0.51	0	0.05
TK577263	3	Mixed Investments Universal	0.59	0.03	0.08
TK577264	39	Aviva My Future Focus Lifestage	0.25	0	0.05
TK577266	205	Self Style Universal	0.45	0.03	0.08
TK577268	85	Aviva My Future Focus Lifestage	0.3	0	0.05
TK577269	776	Aviva My Future Focus Lifestage	0.3	0	0.05
TK577271	1185	Aviva My Future Focus Lifestage	0.3	0	0.05
TK577273	490	Aviva My Future Focus Lifestage	0.3	0	0.05
TK577274	56	Aviva My Future Focus Lifestage	0.3	0	0.05
TK577293	1	Aviva My Future Focus Pre-2024	0.68	0	0.05
TK577303	21	Aviva My Future Focus Pre-2024	0.3	0	0.05
TK577306	29	Aviva My Future Focus Lifestage	0.36	0	0.05
TK577307	280	Flexible Retirement Lifestyle Strgy 2024	0.3	0.11	0.05
9000002222	35	My Future	0.674	-0.004	0.07
9000003789	4	My Future	0.75	0	0.07
9000008487	4	My Future	0.75	0	0.07
9000008607	67	My Future	0.706	0.004	0.07
9000015628	35	My Future	0.75	0	0.07
9000018129	5	My Future	0.75	0	0.07
9000020588	21	My Future	0.7	0	0.07
9000021408	9	My Future	0.675	0.005	0.07
9000022388	84	My Future	0.735	0.005	0.07
9000025529	14	My Future	0.73	0	0.07

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
9000026149	7	My Future	0.75	0	0.07
9000026189	46	My Future	0.525	0.005	0.07
9000026349	42	My Future	0.73	0	0.07
9000028029	75	My Future	0.75	0	0.07
9000031214	21	My Future	0.45	0	0.07
9000033234	6	My Future	0.75	0	0.07
9000034014	101	My Future	0.45	0	0.07
9000037534	64	My Future	0.722	-0.002	0.07
9000038154	9	My Future	0.75	0	0.07
9000044685	10	My Future	0.75	0	0.07
9000050464	49	My Future	0.75	0	0.07
9000050664	62	My Future	0.75	0	0.07
9000052364	40	My Future	0.75	0	0.07
9000054044	42	My Future	0.75	0	0.07
9000054066	79	My Future	0.626	0.004	0.07
9000055224	33	My Future	0.75	0	0.07
9000057884	65	My Future	0.677	0.003	0.07
9000057964	6	My Future	0.75	0	0.07
9000058664	4	My Future	0.65	0	0.07
9000059864	6	My Future	0.75	0	0.07
9000062244	8	My Future	0.656	0.004	0.07
9000062304	7	My Future	0.6	0	0.07
9000063484	11	My Future	0.75	0	0.07
9000064269	10	My Future	0.75	0	0.07
9000065564	10	My Future	0.75	0	0.07
9000068009	4	My Future	0.75	0	0.07
9000068727	32	My Future	0.75	0	0.07
9000069647	6	My Future	0.55	0	0.07
9000070067	12	My Future	0.7	0	0.07
9000070667	53	My Future	0.701	-0.001	0.07
9000074367	5	My Future	0.75	0	0.07
9000075067	16	My Future	0.75	0	0.07
9000079435	6	My Future	0.75	0	0.07

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
9000080855	7	My Future	0.75	0	0.07
9000083335	13	My Future	0.75	0	0.07
9000084095	4	My Future	0.75	0	0.07
9000084917	15	My Future	0.75	0	0.07
9000085195	11	My Future	0.75	0	0.07
9000085215	27	My Future	0.75	0	0.07
9000086115	6	My Future	0.75	0	0.07
9000088741	52	My Future	0.65	0	0.07
9000089642	5	My Future	0.75	0	0.07
9000089800	13	My Future	0.73	0	0.07
9000090203	5	My Future	0.75	0	0.07
9000091410	36	My Future	0.75	0	0.07
9000093807	12	My Future	0.75	0	0.07
9000093943	80	My Future	0.61	0	0.07
9000093989	26	My Future	0.75	0	0.07
9000093994	6	My Future	0.75	0	0.07
9000094085	22	My Future	0.65	0	0.07
9000094176	33	My Future	0.59	0	0.07
9000094473	25	My Future	0.7	0	0.07
9000094540	16	My Future	0.7	0	0.07
9000094553	3	My Future	0.75	0	0.07
9000094827	20	My Future	0.7	0	0.07
9000094893	162	My Future	0.75	0	0.07
9000094895	13	My Future	0.75	0	0.07
9000095036	29	My Future	0.6	0	0.07
9000095255	7	My Future	0.75	0	0.07
9000095344	100	My Future	0.678	0.002	0.07
9000095517	48	My Future	0.552	-0.002	0.07
9000095601	106	My Future	0.75	0	0.07
9000095825	28	My Future	0.677	0.003	0.07
9000095925	47	My Future	0.75	0	0.07
9000096310	16	My Future	0.7	0	0.07
9000096443	22	My Future	0.75	0	0.07

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
9000096517	51	My Future	0.75	0	0.07
9000096548	4	My Future	0.75	0	0.07
9000096790	34	My Future	0.75	0	0.07
9000096810	19	My Future	0.73	0	0.07
9000096952	6	My Future	0.75	0	0.07
9000097282	25	My Future	0.73	0	0.07
9000097304	5	My Future	0.75	0	0.07
9000097327	10	My Future	0.75	0	0.07
9000097450	40	My Future	0.7	0	0.07
9000097599	149	My Future	0.719	0.001	0.07
9000097625	21	My Future	0.722	-0.002	0.07
9000097660	44	My Future	0.7	0	0.07
9000097748	49	My Future	0.45	0	0.07
9000097793	30	My Future	0.65	0	0.07
9000097811	21	My Future	0.75	0	0.07
9000098168	22	My Future	0.654	-0.004	0.07
9000098977	2	My Future	0.73	0	0.07
9000099177	46	My Future	0.734	-0.004	0.07
9000099205	6	My Future	0.7	0	0.07
9000099244	3	My Future	0.73	0	0.07
9000099311	459	My Future	0.45	0	0.07
9000099360	7	My Future	0.75	0	0.07
9000099389	12	My Future	0.55	0	0.07
9000099965	61	My Future	0.712	-0.002	0.07
9000100103	6	My Future	0.75	0	0.07
9000100173	3	My Future	0.75	0	0.07
9000100190	32	My Future	0.654	-0.004	0.07
9000100234	21	My Future	0.75	0	0.07
9000100413	2	My Future	0.55	0	0.07
9000100424	39	My Future	0.7	0	0.07
9000100439	49	My Future	0.734	-0.004	0.07
9000100440	10	Aviva Group Balanced	0.4	0	0.13
9000100513	53	My Future	0.631	-0.001	0.07

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
9000100554	60	My Future	0.75	0	0.07
9000100688	115	My Future	0.734	-0.004	0.07
9000100718	62	My Future	0.6	0	0.07
9000100795	19	My Future	0.749	0.001	0.07
9000100948	9	P LIFESTYLE	0.734	-0.004	0.15
9000101320	268	My Future	0.65	0	0.07
9000101358	55	My Future	0.69	0	0.07
9000101390	255	My Future	0.715	0.005	0.07
9000101652	52	Aviva Group Balanced	0.734	-0.004	0.13
9000101748	24	My Future	0.75	0	0.07
9000101926	6	My Future	0.75	0	0.07
9000102200	11	My Future	0.75	0	0.07
9000102288	16	My Future	0.75	0	0.07
9000102544	50	My Future	0.65	0	0.07
9000102866	77	My Future	0.7	0	0.07
9000103089	77	My Future	0.45	0	0.07
9000103142	63	My Future	0.69	0	0.07
9000103295	2	My Future	0.75	0	0.07
9000103326	45	My Future	0.709	0.001	0.07
9000103417	72	My Future	0.75	0	0.07
9000103473	2	My Future	0.75	0	0.07
9000103663	184	My Future	0.65	0	0.07
9000104016	16	My Future	0.75	0	0.07
9000104045	14	My Future	0.75	0	0.07
9000104234	41	My Future	0.75	0	0.07
9000104497	327	My Future	0.5	0	0.07
9000104782	41	My Future	0.75	0	0.07
9000104795	53	My Future	0.734	-0.004	0.07
9000105316	76	John West Foods Limited	0.55	0	0.01
9000105516	214	My Future	0.75	0	0.07
9000106006	25	My Future	0.565	0.005	0.07
9000106140	11	My Future	0.35	0	0.07
9000106215	38	Hydro UK 2007 Ret	0.35	0	0.01

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
9000106314	27	My Future	0.654	-0.004	0.07
9000106502	5	My Future	0.547	0.003	0.07
9000107003	72	My Future	0.75	0	0.07
9000107009	28	My Future	0.75	0	0.07
9000107070	20	My Future	0.75	0	0.07
9000107320	32	My Future	0.75	0	0.07
9000108076	60	Aviva Group Balanced	0.45	0	0.13
9000108088	36	My Future	0.75	0	0.07
9000108740	52	My Future	0.75	0	0.07
9000109301	64	My Future	0.65	0	0.07
9000109596	24	My Future	0.3	0	0.07
9000109920	21	My Future	0.75	0	0.07
9000110289	3	My Future	0.75	0	0.07
9000111561	82	My Future	0.75	0	0.07
9000111842	134	My Future	0.75	0	0.07
9000112248	2	My Future	0.75	0	0.07
9000114259	23	My Future	0.582	-0.002	0.07
F46818	95	My Future	0.65	0	0.09
F46856	20	My Future Lifestyle	0.75	0	0.09
F46856	20	My Future Lifestyle Pre-2025	0.75	0	0.09
F46874	23	My Future	0.6	0	0.09
F46883	63	My Future Lifestyle	0.37	0	0.09
F46883	63	My Future Lifestyle Pre-2025	0.37	0	0.09
F46932	51	5 year lifestyle	0.5	0	0.07
F46935	16	My Future Lifestyle	0.6	0	0.09
F46935	16	My Future Lifestyle Pre-2025	0.6	0	0.09
F46998	76	My Future	0.75	0	0.09
F46998	76	My Future Lifestyle	0.75	0	0.09
F46998	76	My Future Lifestyle Pre-2025	0.75	0	0.09
F47010	152	My Future	0.67	0	0.09
F47024	20	My Future Lifestyle	0.6	0	0.09
F47024	20	My Future Lifestyle Pre-2025	0.6	0	0.09
F47071	26	My Future Lifestyle	0.65	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F47071	26	My Future Lifestyle Pre-2025	0.65	0	0.09
F47081	245	My Future	0.6	0	0.09
F47100	172	My Future	0.27	0	0.09
F47105	38	My Future	0.6	0	0.09
F47126	198	My Future	0.55	-0.35	0.09
F47140	126	My Future	0.67	0	0.09
F47149	194	My Future	0.75	0	0.09
F47166	9	My Future	0.65	0	0.09
F47196	3	My Future	0.25	0	0.09
F47238	17	My Future	0.6	0	0.09
F47266	23	My Future Lifestyle	0.55	0	0.09
F47266	23	My Future Lifestyle Pre-2025	0.55	0	0.09
F47298	237	My Future	0.57	0	0.09
F47351	3	My Future Lifestyle	0.55	0	0.09
F47351	3	My Future Lifestyle Pre-2025	0.55	0	0.09
F47382	41	My Future Lifestyle	0.6	0	0.09
F47382	41	My Future Lifestyle Pre-2025	0.6	0	0.09
F47424	173	My Future	0.25	0	0.09
F47438	10	My Future Lifestyle	0.75	0	0.09
F47438	10	My Future Lifestyle Pre-2025	0.75	0	0.09
F47478	471	My Future	0.22	0	0.09
F47516	32	My Future Lifestyle	0.51	0	0.09
F47516	32	My Future Lifestyle Pre-2025	0.51	0	0.09
F47564	389	My Future	0.95	-0.2	0.09
F47570	9	My Future Lifestyle	0.5	0	0.09
F47570	9	My Future Lifestyle Pre-2025	0.5	0	0.09
F47578	2342	My Future	0.34	0	0.09
F47629	70	My Future	0.58	0	0.09
F47635	3	My Future Lifestyle	0.65	0	0.09
F47635	3	My Future Lifestyle Pre-2025	0.65	0	0.09
F47669	5	My Future Lifestyle	0.55	0	0.09
F47669	5	My Future Lifestyle Pre-2025	0.55	0	0.09
F47681	27	My Future Lifestyle	0.67	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F47681	27	My Future Lifestyle Pre-2025	0.67	0	0.09
F47701	141	My Future	0.69	-0.12	0.09
F47707	68	My Future	0.45	0	0.09
F47761	16	My Future	0.75	0	0.09
F47784	81	My Future Lifestyle	0.75	0	0.09
F47784	81	My Future Lifestyle Pre-2025	0.75	0	0.09
F47816	66	My Future	0.75	0	0.09
F47818	18	My Future Lifestyle	0.75	0	0.09
F47818	18	My Future Lifestyle Pre-2025	0.75	0	0.09
F47820	24	My Future Lifestyle	0.75	0	0.09
F47820	24	My Future Lifestyle Pre-2025	0.75	0	0.09
F47821	10	My Future Lifestyle	0.7	0	0.09
F47821	10	My Future Lifestyle Pre-2025	0.7	0	0.09
F47858	9	My Future Lifestyle	0.5	0	0.09
F47858	9	My Future Lifestyle Pre-2025	0.5	0	0.09
F47871	9	My Future Lifestyle	0.6	0	0.09
F47871	9	My Future Lifestyle Pre-2025	0.6	0	0.09
F47880	784	My Future	0.46	-0.03	0.09
F47882	40	My Future Lifestyle	0.55	0	0.09
F47882	40	My Future Lifestyle Pre-2025	0.55	0	0.09
F47896	5	My Future Lifestyle	0.74	0	0.09
F47896	5	My Future Lifestyle Pre-2025	0.74	0	0.09
F47902	13	My Future Lifestyle	0.5	0	0.09
F47902	13	My Future Lifestyle Pre-2025	0.5	0	0.09
F47906	38	My Future	0.59	0	0.09
F47925	10	My Future Lifestyle	0.74	0	0.09
F47925	10	My Future Lifestyle Pre-2025	0.74	0	0.09
F47933	659	5 year lifestyle	0.5	-0.25	0.07
F47947	144	My Future	0.75	0	0.09
F47977	46	My Future Lifestyle	0.75	0	0.09
F47977	46	My Future Lifestyle Pre-2025	0.75	0	0.09
F48027	33	My Future Lifestyle	0.55	0	0.09
F48027	33	My Future Lifestyle Pre-2025	0.55	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F48029	4	My Future Lifestyle	0.72	0	0.09
F48029	4	My Future Lifestyle Pre-2025	0.72	0	0.09
F48039	330	My Future	0.52	-0.03	0.09
F48065	153	My Future	0.55	0	0.09
F48069	3	My Future Lifestyle	0.72	0	0.09
F48069	3	My Future Lifestyle Pre-2025	0.72	0	0.09
F48070	16	My Future Lifestyle	0.75	0	0.09
F48070	16	My Future Lifestyle Pre-2025	0.75	0	0.09
F48087	2026	My Future	0.33	0	0.09
F48092	175	My Future	0.32	0	0.09
F48128	43	My Future Lifestyle	0.72	0	0.09
F48128	43	My Future Lifestyle Pre-2025	0.72	0	0.09
F48168	5	My Future Lifestyle	0.74	0	0.09
F48168	5	My Future Lifestyle Pre-2025	0.74	0	0.09
F48182	2	My Future Lifestyle	0.72	0	0.09
F48182	2	My Future Lifestyle Pre-2025	0.72	0	0.09
F48186	440	My Future	0.53	0	0.09
F48228	190	My Future	0.25	0	0.09
F48243	1186	My Future	0.55	0	0.09
F48244	36	My Future Lifestyle	0.75	0	0.09
F48244	36	My Future Lifestyle Pre-2025	0.75	0	0.09
F48250	8	My Future Lifestyle	0.55	0	0.09
F48250	8	My Future Lifestyle Pre-2025	0.55	0	0.09
F48261	67	My Future	0.85	-0.1	0.09
F48271	39	My Future	0.71	0	0.09
F48285	29	My Future Lifestyle	0.75	0	0.09
F48285	29	My Future Lifestyle Pre-2025	0.75	0	0.09
F48298	5	My Future Lifestyle	0.5	0	0.09
F48298	5	My Future Lifestyle Pre-2025	0.5	0	0.09
F48308	13	My Future Lifestyle	0.5	0	0.09
F48308	13	My Future Lifestyle Pre-2025	0.5	0	0.09
F48326	3	My Future Lifestyle	0.6	0	0.09
F48326	3	My Future Lifestyle Pre-2025	0.6	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F48330	6	My Future Lifestyle	0.6	0	0.09
F48330	6	My Future Lifestyle Pre-2025	0.6	0	0.09
F48334	8	My Future Lifestyle	0.75	0	0.09
F48347	15	My Future Lifestyle	0.5	0	0.09
F48369	214	My Future Lifestyle	0.37	0	0.09
F48369	214	My Future Lifestyle Pre-2025	0.37	0	0.09
F48386	16	My Future	0.55	0	0.09
F48387	146	My Future Lifestyle	0.72	0	0.09
F48387	146	My Future Lifestyle Pre-2025	0.72	0	0.09
F48394	44	My Future Lifestyle	0.75	0	0.09
F48425	14	My Future Lifestyle	0.75	0	0.09
F48425	14	My Future Lifestyle Pre-2025	0.75	0	0.09
F48429	120	My Future	0.81	-0.07	0.09
F48463	6	My Future Lifestyle	0.74	0	0.09
F48463	6	My Future Lifestyle Pre-2025	0.74	0	0.09
F48468	150	My Future	0.84	-0.09	0.09
F48484	52	My Future	0.55	0	0.09
F48489	74	My Future	0.75	0	0.09
F48541	14	My Future Lifestyle	0.75	0	0.09
F48546	114	My Future	0.72	0	0.09
F48576	28	My Future	0.5	0	0.09
F48582	28	My Future Lifestyle	0.74	0	0.09
F48582	28	My Future Lifestyle Pre-2025	0.74	0	0.09
F48601	26	My Future Lifestyle	0.72	0	0.09
F48601	26	My Future Lifestyle Pre-2025	0.72	0	0.09
F48622	37	My Future	0.5	0	0.09
F48626	81	5 year lifestyle	0.43	0	0.03
F48627	20	My Future Lifestyle	0.55	0	0.09
F48627	20	My Future Lifestyle Pre-2025	0.55	0	0.09
F48629	10	My Future Lifestyle	0.75	0	0.09
F48629	10	My Future Lifestyle Pre-2025	0.75	0	0.09
F48632	25	My Future	0.5	0	0.09
F48638	20	My Future Lifestyle	0.74	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F48638	20	My Future Lifestyle Pre-2025	0.74	0	0.09
F48677	51	My Future	0.75	0	0.09
F48678	2	My Future Lifestyle	0.75	0	0.09
F48678	2	My Future Lifestyle Pre-2025	0.75	0	0.09
F48679	33	My Future Lifestyle	0.45	0	0.09
F48679	33	My Future Lifestyle Pre-2025	0.45	0	0.09
F48689	34	My Future Lifestyle	0.72	0	0.09
F48689	34	My Future Lifestyle Pre-2025	0.72	0	0.09
F48702	2636	My Future	0.35	0	0.09
F48707	115	My Future	0.5	0	0.09
F48727	20	My Future	0.75	0	0.09
F48746	7	My Future Lifestyle	0.72	0	0.09
F48746	7	My Future Lifestyle Pre-2025	0.72	0	0.09
F48762	18	My Future Lifestyle	0.55	0	0.09
F48762	18	My Future Lifestyle Pre-2025	0.55	0	0.09
F48791	427	My Future	0.4	0	0.09
F48791	427	5 year lifestyle	0.4	0	0.09
F48902	14	5 year lifestyle	0.5	0	0.07
F48911	28	My Future	0.75	0	0.09
F48920	7	My Future Lifestyle	0.74	0	0.09
F48920	7	My Future Lifestyle Pre-2025	0.74	0	0.09
F48934	33	My Future Lifestyle	0.72	0	0.09
F48934	33	My Future Lifestyle Pre-2025	0.72	0	0.09
F48944	9	My Future Lifestyle	0.75	0	0.09
F48967	73	My Future Lifestyle	0.5	0	0.09
F48967	73	My Future Lifestyle Pre-2025	0.5	0	0.09
F48968	520	5 year lifestyle	0.47	0.23	0.17
F48972	84	My Future	0.55	0	0.09
F48996	13	My Future Lifestyle	0.45	0	0.09
F49043	36	My Future	0.75	0	0.09
F49066	204	My Future	0.65	0	0.09
F49109	28	My Future Lifestyle	0.75	0	0.09
F49118	86	Stewardship Lifetime	0.75	0	0.04

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F49142	10	My Future Lifestyle	0.72	0	0.09
F49143	52	My Future	0.55	0	0.09
F49183	27	My Future	0.75	0	0.09
F49196	4	My Future Lifestyle	0.75	0	0.09
F49206	6	My Future Lifestyle	0.75	0	0.09
F49240	5	My Future Lifestyle	0.75	0	0.09
F49280	11	My Future Lifestyle	0.72	0	0.09
F49291	3	My Future Lifestyle	0.61	0	0.09
F49305	254	My Future	0.45	0	0.09
F49322	8	My Future Lifestyle	0.5	0	0.09
F49390	150	5 year lifestyle	0.5	0	0.09
F49392	15	My Future Lifestyle	0.75	0	0.09
F49407	35	My Future	0.75	0	0.09
F49421	39	My Future	0.75	0	0.09
F49444	9	My Future Lifestyle	0.75	0	0.09
F49479	21	My Future Lifestyle	0.72	0	0.09
F49479	21	My Future Lifestyle Pre-2025	0.72	0	0.09
F49495	29	My Future Lifestyle	0.75	0	0.09
F49515	4	My Future Lifestyle	0.75	0	0.09
F49515	4	My Future Lifestyle Pre-2025	0.75	0	0.09
F49523	26	My Future	0.75	0	0.09
F49530	24	My Future	0.75	0	0.09
F49548	36	My Future	0.72	0	0.09
F49597	47	My Future Target Annuity	0.57	0	0.09
F49604	42	My Future	0.75	0	0.09
F49641	75	My Future Lifestyle	0.75	0	0.09
F49728	22	My Future Lifestyle	0.55	0	0.09
F49728	22	My Future Lifestyle Pre-2025	0.55	0	0.09
F49738	8	My Future Lifestyle	0.75	0	0.09
F49765	52	My Future	0.75	0	0.09
F49769	7	My Future Lifestyle	0.72	0	0.09
F49796	1123	My Future	0.32	-0.03	0.09
F49799	188	My Future	0.59	-0.05	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F49804	6	My Future Lifestyle	0.75	0	0.09
F49833	242	My Future	0.45	0	0.09
F49844	9	My Future Lifestyle	0.74	0	0.09
F49847	42	My Future	0.87	-0.12	0.09
F49874	500	My Future	0.53	-0.03	0.09
F49892	7533	My Future Lifestyle	0.23	0	0.09
F49902	30	My Future	0.75	0	0.09
F49907	22	My Future Lifestyle	0.74	0	0.09
F49934	52	My Future Lifestyle	0.75	0	0.09
F49938	12	My Future Lifestyle	0.75	0	0.09
F49939	5	My Future Lifestyle	0.75	0	0.09
F49989	73	My Future	0.95	-0.2	0.09
F51503	13	My Future Lifestyle	0.65	0	0.09
F51523	35	My Future	0.89	-0.14	0.09
F51528	8	My Future Lifestyle	0.72	0	0.09
F51528	8	My Future Lifestyle Pre-2025	0.72	0	0.09
F51613	38	My Future	0.87	-0.12	0.09
F51618	32	My Future Lifestyle	0.75	0	0.09
F51635	1033	5 year lifestyle	0.77	-0.02	0.07
F51646	62	My Future	0.75	0	0.09
F51658	15	My Future Lifestyle	0.75	0	0.09
F51676	6	My Future Lifestyle	0.6	0	0.09
F51781	38	My Future	0.6	0	0.09
F51833	5	My Future Lifestyle	0.75	0	0.09
F51920	123	My Future	0.55	0.03	0.09
F51940	30	My Future Lifestyle	0.5	0	0.09
F51940	30	My Future Lifestyle Pre-2025	0.5	0	0.09
F51947	28	My Future	0.75	0	0.09
F51948	6	My Future Lifestyle	0.74	0	0.09
F51948	6	My Future Lifestyle Pre-2025	0.74	0	0.09
F51999	46	My Future Lifestyle	0.75	0	0.09
F52000	73	My Future Lifestyle	0.72	0	0.09
F52000	73	My Future Lifestyle Pre-2025	0.72	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F52034	4	My Future Lifestyle	0.59	0	0.09
F52034	4	My Future Lifestyle Pre-2025	0.59	0	0.09
F52064	35	My Future Lifestyle	0.5	0	0.09
F52064	35	My Future Lifestyle Pre-2025	0.5	0	0.09
F52072	93	My Future	0.5	0	0.09
F52081	4	My Future Lifestyle	0.75	0	0.09
F52085	30	My Future	0.75	0	0.09
F52089	19	Stewardship Lifetime	0.75	0	0.04
F52090	22	My Future Lifestyle	0.75	0	0.09
F52090	22	My Future Lifestyle Pre-2025	0.75	0	0.09
F52247	3	My Future	0.75	0	0.09
F52269	18	My Future	0.75	0	0.09
F52271	3	My Future Lifestyle	0.75	0	0.09
F52324	4	My Future Lifestyle	0.72	0	0.09
F52330	45	My Future	0.62	0	0.09
F52333	17	My Future Lifestyle	0.75	0	0.09
F52372	25	My Future Lifestyle	0.75	0	0.09
F52372	25	My Future Lifestyle Pre-2025	0.75	0	0.09
F52473	285	My Future	0.5	0	0.09
F52475	8	My Future Lifestyle	0.75	0	0.09
F52574	13	My Future Lifestyle	0.75	0	0.09
F52588	37	My Future Lifestyle	0.75	0	0.09
F52604	23	My Future Lifestyle	0.75	0	0.09
F52656	34	My Future Lifestyle	0.75	0	0.09
F52699	12	My Future Lifestyle	0.75	0	0.09
F52700	71	My Future	0.75	0	0.09
F52707	8	My Future Lifestyle	0.75	0	0.09
F52723	14	My Future Lifestyle	0.75	0	0.09
F52723	14	My Future Lifestyle Pre-2025	0.75	0	0.09
F52795	10	My Future Lifestyle	0.75	0	0.09
F52799	4	My Future Lifestyle	0.75	0	0.09
F52820	25	My Future Lifestyle	0.75	0	0.09
F52832	99	My Future	0.75	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F52869	36	My Future Lifestyle	0.6	0	0.09
F52869	36	My Future Lifestyle Pre-2025	0.6	0	0.09
F52955	48	5 year lifestyle	0.85	-0.1	0.07
F52956	107	My Future	0.75	0	0.09
F53013	23	My Future Lifestyle	0.75	0	0.09
F53168	2	My Future	0.75	0	0.09
F53211	33	My Future	0.65	0	0.09
F53239	6	My Future Lifestyle	0.75	0	0.09
F53257	4	My Future Lifestyle	0.72	0	0.09
F53277	44	My Future	0.75	0	0.09
F53298	10	My Future	0.65	0	0.09
F53316	3	My Future Lifestyle	0.75	0	0.09
F53394	8	My Future Lifestyle	0.65	0	0.09
F53394	8	My Future Lifestyle Pre-2025	0.65	0	0.09
F53401	4	My Future	0.67	0	0.09
F53424	138	My Future	0.39	0	0.09
F53490	66	My Future Lifestyle	0.75	0	0.09
F53545	4	My Future Lifestyle	0.75	0	0.09
F53606	26	My Future Lifestyle	0.75	0	0.09
F53610	12	My Future Lifestyle	0.75	0	0.09
F53611	23	My Future Lifestyle	0.45	0	0.09
F53611	23	My Future Lifestyle Pre-2025	0.45	0	0.09
F53648	54	My Future	0.48	0	0.09
F53733	45	My Future Lifestyle	0.75	0	0.09
F53742	3	My Future Lifestyle	0.75	0	0.09
F53774	23	My Future Lifestyle	0.75	0	0.09
F53780	18	My Future Lifestyle	0.75	0	0.09
F53781	21	My Future Lifestyle	0.75	0	0.09
F53783	72	My Future Lifestyle	0.75	0	0.09
F53783	72	10 year lifestyle	0.75	0	0.09
F53798	60	My Future Lifestyle	0.75	0	0.09
F53821	3	My Future Lifestyle	0.75	0	0.09
F53844	20	My Future Lifestyle	0.75	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F53882	9	My Future Lifestyle	0.55	0	0.09
F53934	16	My Future Lifestyle	0.75	0	0.09
F53940	49	My Future	0.5	0	0.09
F54038	16	My Future Lifestyle	0.5	0	0.09
F54038	16	My Future Lifestyle Pre-2025	0.5	0	0.09
F54173	4	My Future Lifestyle	0.75	0	0.09
F54180	17	My Future Lifestyle	0.75	0	0.09
F54192	34	My Future Lifestyle	0.73	0	0.09
F54200	121	My Future	0.72	0	0.09
F54207	33	My Future Lifestyle	0.75	0	0.09
F54208	227	My Future	0.75	0	0.09
F54209	17	My Future Lifestyle	0.75	0	0.09
F54223	48	My Future Lifestyle	0.75	0	0.09
F54231	5	My Future	0.75	0	0.09
F54235	19	My Future	0.85	-0.1	0.09
F54247	31	My Future Lifestyle	0.75	0	0.09
F54305	4	My Future Lifestyle	0.75	0	0.09
F54341	20	My Future Lifestyle	0.75	0	0.09
F54344	23	My Future Lifestyle	0.75	0	0.09
F54415	5	My Future Lifestyle	0.75	0	0.09
F54420	9	My Future Lifestyle	0.72	0	0.09
F54420	9	My Future Lifestyle Pre-2025	0.72	0	0.09
F54460	15	My Future Lifestyle	0.75	0	0.09
F54478	15	My Future Lifestyle	0.75	0	0.09
F54527	139	My Future	0.84	-0.09	0.09
F54547	15	My Future Lifestyle	0.75	0	0.09
F54558	10	My Future	0.75	0	0.09
F54580	31	My Future Lifestyle	0.75	0	0.09
F54588	6	My Future Lifestyle	0.75	0	0.09
F54601	4	My Future Lifestyle	0.75	0	0.09
F54604	46	My Future Lifestyle	0.75	0	0.09
F54620	16	My Future	0.75	0	0.09
F54633	12	My Future Lifestyle	0.75	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F54664	9	My Future Lifestyle	0.45	0	0.09
F54664	9	My Future Lifestyle Pre-2025	0.45	0	0.09
F54671	28	My Future Lifestyle	0.73	0	0.09
F54671	28	My Future Lifestyle Pre-2025	0.73	0	0.09
F54694	12	My Future Lifestyle	0.6	0	0.09
F54732	32	My Future	0.25	0	0.09
F54744	12	My Future Lifestyle	0.65	0	0.09
F54759	63	My Future	0.75	0	0.09
F54764	14	My Future Lifestyle	0.75	0	0.09
F54787	18	5 year lifestyle	0.75	0	0.07
F54790	77	My Future	0.75	0	0.09
F54817	3415	My Future	0.25	-0.03	0.09
F54819	950	My Future	0.54	0	0.09
F54830	89	My Future	0.85	-0.1	0.09
F54864	37	My Future	0.6	0	0.09
F54884	3	My Future	0.75	0	0.09
F54964	14	My Future Lifestyle	0.75	0	0.09
F54965	4	My Future Lifestyle	0.75	0	0.09
F54966	16	My Future	0.84	-0.09	0.09
F54972	7	My Future Lifestyle	0.75	0	0.09
F54978	43	My Future	0.62	0	0.09
F54984	257	My Future	0.75	0	0.09
F54988	14	My Future	0.75	0	0.09
F54989	11	My Future Lifestyle	0.75	0	0.09
F55024	16	My Future Lifestyle	0.75	0	0.09
F55048	2	My Future	0.75	0	0.09
F55061	4	My Future	0.95	-0.2	0.09
F55079	2	My Future Lifestyle	0.75	0	0.09
F55114	15	My Future Lifestyle	0.72	0	0.09
F55114	15	My Future Lifestyle Pre-2025	0.72	0	0.09
F55119	22	My Future Lifestyle	0.75	0	0.09
F55143	18	My Future Lifestyle	0.6	0	0.09
F55166	27	My Future Lifestyle	0.75	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F55173	24	My Future Lifestyle	0.75	0	0.09
F55173	24	My Future Lifestyle Pre-2025	0.75	0	0.09
F55204	9	5 year lifestyle	0.5	0	0.07
F55211	6	My Future Lifestyle	0.75	0	0.09
F55230	49	My Future Lifestyle	0.75	0	0.09
F55237	59	My Future Lifestyle	0.75	0	0.09
F55237	59	My Future Lifestyle Pre-2025	0.75	0	0.09
F55246	17	My Future Lifestyle	0.75	0	0.09
F55271	31	My Future Lifestyle	0.75	0	0.09
F55297	10	My Future	0.75	0	0.09
F55300	110	My Future	0.75	0	0.09
F55375	48	My Future	0.48	0	0.09
F55379	67	My Future	0.75	0	0.09
F55392	440	My Future	0.8	-0.05	0.09
F55394	3170	My Future	0.62	-0.03	0.09
F55399	28	My Future Lifestyle	0.72	0	0.09
F55405	176	My Future	0.87	-0.12	0.09
F55418	63	My Future	0.75	0	0.09
F55433	3	My Future Lifestyle	0.75	0	0.09
F55433	3	My Future Lifestyle Pre-2025	0.75	0	0.09
F55443	6	My Future Lifestyle	0.75	0	0.09
F55445	12	My Future Lifestyle	0.75	0	0.09
F55468	73	My Future	0.62	0	0.09
F55486	12	My Future Lifestyle	0.75	0	0.09
F55495	9	My Future Lifestyle	0.75	0	0.09
F55503	31	My Future Lifestyle	0.61	0	0.09
F55585	16	My Future	0.95	-0.2	0.09
F55656	4	My Future Lifestyle	0.75	0	0.09
F55677	7	My Future Lifestyle	0.75	0	0.09
F55680	21	My Future Lifestyle	0.75	0	0.09
F55682	19	My Future Lifestyle	0.75	0	0.09
F55689	53	My Future Lifestyle	0.74	0	0.09
F55690	36	My Future	0.77	-0.02	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F55702	11	My Future Lifestyle	0.75	0	0.09
F55749	43	My Future Lifestyle	0.5	0	0.09
F55749	43	My Future Lifestyle Pre-2025	0.5	0	0.09
F55800	37	My Future Lifestyle	0.75	0	0.09
F55886	7	My Future Lifestyle	0.72	0	0.09
F55886	7	My Future Lifestyle Pre-2025	0.72	0	0.09
F55941	3	My Future Lifestyle	0.75	0	0.09
F55970	20	My Future Lifestyle	0.75	0	0.09
F55976	48	My Future	0.75	0	0.09
F56013	23	My Future Lifestyle	0.5	0	0.09
F56019	21	My Future Lifestyle	0.75	0	0.09
F56029	185	My Future	0.69	0	0.09
F56032	23	My Future Lifestyle	0.75	0	0.09
F56037	69	My Future	0.75	0	0.09
F56044	6	My Future Lifestyle	0.5	0	0.09
F56057	59	My Future Lifestyle	0.5	0	0.09
F56057	59	My Future Lifestyle Pre-2025	0.5	0	0.09
F56066	15	My Future Lifestyle	0.72	0	0.09
F56066	15	My Future Lifestyle Pre-2025	0.72	0	0.09
F56079	26	My Future Lifestyle	0.75	0	0.09
F56080	369	My Future	0.31	0	0.09
F56082	8	My Future Lifestyle	0.75	0	0.09
F56082	8	My Future Lifestyle Pre-2025	0.75	0	0.09
F56113	11	My Future Lifestyle	0.75	0	0.09
F56128	11	My Future Lifestyle	0.72	0	0.09
F56128	11	My Future Lifestyle Pre-2025	0.72	0	0.09
F56145	360	My Future	0.6	0	0.09
F56205	36	My Future Lifestyle	0.72	0	0.09
F56205	36	My Future Lifestyle Pre-2025	0.72	0	0.09
F56226	10	My Future Lifestyle	0.72	0	0.09
F56226	10	My Future Lifestyle Pre-2025	0.72	0	0.09
F56295	57	My Future	0.49	0	0.09
F56335	5	My Future Lifestyle	0.72	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F56335	5	My Future Lifestyle Pre-2025	0.72	0	0.09
F56342	32	My Future Lifestyle	0.75	0	0.09
F56349	10	My Future Lifestyle	0.75	0	0.09
F56370	38	My Future Lifestyle	0.45	0	0.09
F56382	119	My Future	0.75	0	0.09
F56412	27	My Future Lifestyle	0.55	0	0.09
F56412	27	My Future Lifestyle Pre-2025	0.55	0	0.09
F56413	95	My Future	0.58	0	0.09
F56436	18	My Future	0.75	0	0.09
F56440	20	My Future	0.44	0	0.09
F56452	11	My Future Lifestyle	0.75	0	0.09
F56461	464	My Future	0.8	-0.05	0.09
F56471	93	My Future	0.75	-0.25	0.09
F56471	93	Stewardship Lifetime	0.75	-0.06	0.04
F56475	12	My Future	0.72	0	0.09
F56488	18	My Future Lifestyle	0.75	0	0.09
F56494	6	My Future Lifestyle	0.75	0	0.09
F56494	6	My Future Lifestyle Pre-2025	0.75	0	0.09
F56524	29	My Future	0.6	0	0.09
F56530	59	My Future	0.85	-0.1	0.09
F56536	5	My Future Lifestyle	0.75	0	0.09
F56536	5	My Future Lifestyle Pre-2025	0.75	0	0.09
F56546	4	My Future Lifestyle	0.64	0	0.09
F56546	4	My Future Lifestyle Pre-2025	0.64	0	0.09
F56556	66	My Future	0.75	0	0.09
F56568	20	My Future Lifestyle	0.72	0	0.09
F56568	20	My Future Lifestyle Pre-2025	0.72	0	0.09
F56578	3	My Future Lifestyle	0.75	0	0.09
F56584	12	My Future Lifestyle	0.75	0	0.09
F56600	64	My Future	0.6	0	0.09
F56620	17	My Future Lifestyle	0.75	0	0.09
F56637	14	My Future Lifestyle	0.75	0	0.09
F56647	8	My Future Lifestyle	0.75	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F56668	37	My Future Lifestyle	0.6	0	0.09
F56668	37	My Future Lifestyle Pre-2025	0.6	0	0.09
F56719	7	My Future Lifestyle	0.75	0	0.09
F56720	174	5 year lifestyle	0.77	0	0.09
F56722	11	My Future Lifestyle	0.75	0	0.09
F56738	3	My Future	0.55	0	0.09
F56746	20	My Future Lifestyle	0.58	0	0.09
F56746	20	My Future Lifestyle Pre-2025	0.58	0	0.09
F56754	101	My Future	0.79	-0.04	0.09
F56769	383	My Future	0.55	0	0.09
F56776	775	My Future	0.43	0	0.09
F56777	4	My Future Lifestyle	0.72	0	0.09
F56777	4	My Future Lifestyle Pre-2025	0.72	0	0.09
F56784	70	My Future	0.67	0	0.09
F56793	660	My Future	0.39	0	0.09
F56813	48	My Future	0.56	0	0.09
F56814	18	My Future Lifestyle	0.75	0	0.09
F56814	18	My Future Lifestyle Pre-2025	0.75	0	0.09
F56824	4	My Future Lifestyle	0.75	0	0.09
F56850	93	My Future	0.45	0.03	0.09
F56856	9	My Future Lifestyle	0.75	0	0.09
F56860	23	My Future Lifestyle	0.75	0	0.09
F56885	23	My Future Lifestyle	0.5	0	0.09
F56885	23	My Future Lifestyle Pre-2025	0.5	0	0.09
F56898	40	My Future Lifestyle	0.75	0	0.09
F56900	6	My Future Lifestyle	0.75	0	0.09
F56905	37	My Future	0.65	0	0.09
F56959	29	My Future	0.72	0	0.09
F57007	17	My Future Lifestyle	0.75	0	0.09
F57007	17	My Future Lifestyle Pre-2025	0.75	0	0.09
F57013	35	My Future Lifestyle	0.75	0	0.09
F57015	164	My Future Lifestyle	0.87	-0.12	0.09
F57015	164	My Future Lifestyle Pre-2025	0.87	-0.12	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F57038	169	My Future	0.65	-0.25	0.09
F57041	561	My Future	0.37	0	0.09
F57047	8	My Future Lifestyle	0.6	0	0.09
F57047	8	My Future Lifestyle Pre-2025	0.6	0	0.09
F57069	340	My Future	0.55	0	0.09
F57074	6	My Future	0.48	0	0.09
F57089	18	My Future Lifestyle	0.75	0	0.09
F57091	118	My Future	0.25	0	0.09
F57121	44	My Future	0.72	0	0.09
F57136	31	My Future	0.75	-0.25	0.09
F57146	19	My Future	0.72	0	0.09
F57164	19	My Future	0.72	0	0.09
F57193	52	My Future	0.72	0	0.09
F57194	5	My Future Lifestyle	0.75	0	0.09
F57213	20	My Future Lifestyle	0.75	0	0.09
F57220	8	My Future Lifestyle	0.73	0	0.09
F57220	8	My Future Lifestyle Pre-2025	0.73	0	0.09
F57230	11	My Future Lifestyle	0.69	0	0.09
F57262	7	My Future Lifestyle	0.75	0	0.09
F57300	136	My Future	0.87	-0.12	0.09
F57318	15	My Future Lifestyle	0.7	0	0.09
F57318	15	My Future Lifestyle Pre-2025	0.7	0	0.09
F57321	1019	My Future	0.64	0	0.09
F57329	13	My Future Lifestyle	0.72	0	0.09
F57329	13	My Future Lifestyle Pre-2025	0.72	0	0.09
F57332	52	My Future Lifestyle	0.6	0	0.09
F57342	38	My Future Lifestyle	0.72	0	0.09
F57342	38	My Future Lifestyle Pre-2025	0.72	0	0.09
F57346	85	My Future	0.9	-0.15	0.09
F57365	86	My Future	0.72	0	0.09
F57372	16	My Future Lifestyle	0.73	0	0.09
F57374	30	My Future Lifestyle	0.75	0	0.09
F57428	10	My Future Lifestyle	0.75	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F57440	30	My Future Lifestyle	0.75	0	0.09
F57451	46	My Future Lifestyle	0.75	0	0.09
F57458	660	My Future	0.35	-0.03	0.09
F57469	21	My Future Lifestyle	0.73	0	0.09
F57469	21	My Future Lifestyle Pre-2025	0.73	0	0.09
F57475	82	My Future Lifestyle	0.68	0	0.09
F57475	82	My Future Lifestyle Pre-2025	0.68	0	0.09
F57480	27	My Future	0.63	0	0.09
F57485	11	My Future Lifestyle	0.68	0	0.09
F57489	4	My Future Lifestyle	0.75	0	0.09
F57512	94	My Future	0.73	0	0.09
F57515	181	My Future	0.7	0	0.09
F57527	6	My Future Lifestyle	0.47	0	0.09
F57527	6	My Future Lifestyle Pre-2025	0.47	0	0.09
F57536	208	My Future	0.25	0	0.09
F57541	3	My Future Lifestyle	0.73	0	0.09
F57541	3	My Future Lifestyle Pre-2025	0.73	0	0.09
F57546	4	My Future Lifestyle	0.75	0	0.09
F57552	267	My Future	0.5	0	0.09
F57558	41	My Future	0.92	-0.17	0.09
F57559	1098	My Future	0.43	0	0.09
F57589	83	My Future Lifestyle	0.52	0	0.09
F57589	83	My Future Lifestyle Pre-2025	0.52	0	0.09
F57608	6	My Future Lifestyle	0.73	0	0.09
F57608	6	My Future Lifestyle Pre-2025	0.73	0	0.09
F57614	8	My Future Lifestyle	0.75	0	0.09
F57622	277	Stewardship Lifetime	0.6	0	0.04
F57629	10	My Future Lifestyle	0.73	0	0.09
F57629	10	My Future Lifestyle Pre-2025	0.73	0	0.09
F57632	86	My Future	0.75	0	0.09
F57633	130	My Future	0.75	0	0.09
F57634	12	My Future Lifestyle	0.75	0	0.09
F57642	69	My Future	0.6	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F57647	6	My Future	0.75	0	0.09
F57651	8	My Future	0.75	0	0.09
F57713	7	My Future Lifestyle	0.75	0	0.09
F57714	24	My Future Lifestyle	0.75	0	0.09
F57721	21	My Future Lifestyle	0.75	0	0.09
F57721	21	My Future Lifestyle Pre-2025	0.75	0	0.09
F57737	60	My Future	0.69	0	0.09
F57740	8	My Future Lifestyle	0.75	0	0.09
F57740	8	My Future Lifestyle Pre-2025	0.75	0	0.09
F57755	6	My Future Lifestyle	0.68	0	0.09
F57755	6	My Future Lifestyle Pre-2025	0.68	0	0.09
F57782	7	My Future Lifestyle	0.73	0	0.09
F57786	17	My Future Lifestyle	0.75	0	0.09
F57810	82	My Future Lifestyle	0.73	0	0.09
F57810	82	My Future Lifestyle Pre-2025	0.73	0	0.09
F57813	57	My Future	0.6	0	0.09
F57815	4	My Future	0.75	-0.25	0.09
F57823	29	My Future Lifestyle	0.62	0	0.09
F57823	29	My Future Lifestyle Pre-2025	0.62	0	0.09
F57840	22	My Future Lifestyle	0.73	0	0.09
F57862	14	My Future Lifestyle	0.72	0	0.09
F57862	14	My Future Lifestyle Pre-2025	0.72	0	0.09
F57863	50	Southern Testing Default Lifetime	0.63	0	0.04
F57867	9	My Future Lifestyle	0.75	0	0.09
F57876	139	My Future	0.53	-0.04	0.09
F57906	13	My Future Lifestyle	0.68	0	0.09
F57906	13	My Future Lifestyle Pre-2025	0.68	0	0.09
F57916	2	My Future Lifestyle	0.68	0	0.09
F57916	2	My Future Lifestyle Pre-2025	0.68	0	0.09
F57928	122	My Future	0.59	0	0.09
F57932	16	My Future Lifestyle	0.75	0	0.09
F57965	13	My Future Lifestyle	0.75	0	0.09
F57984	13	My Future Lifestyle	0.73	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F57984	13	My Future Lifestyle Pre-2025	0.73	0	0.09
F57991	13	My Future Lifestyle	0.72	0	0.09
F58008	3288	My Future Target Drawdown	0.26	0	0.09
F58009	7	My Future Lifestyle	0.45	0	0.09
F58014	24	My Future Lifestyle	0.38	0	0.09
F58014	24	My Future Lifestyle Pre-2025	0.38	0	0.09
F58018	108	My Future	0.82	-0.07	0.09
F58031	851	My Future	0.32	0	0.09
F58039	17	My Future Lifestyle	0.73	0	0.09
F58046	26	My Future	0.85	-0.1	0.09
F58047	94	My Future	0.75	0	0.09
F58050	7	My Future Lifestyle	0.71	0	0.09
F58063	19	My Future Lifestyle	0.7	0	0.09
F58063	19	My Future Lifestyle Pre-2025	0.7	0	0.09
F58090	27	My Future Lifestyle	0.75	0	0.09
F58090	27	My Future Lifestyle Pre-2025	0.75	0	0.09
F58099	22	My Future Lifestyle	0.55	0	0.09
F58099	22	My Future Lifestyle Pre-2025	0.55	0	0.09
F58110	826	My Future	0.36	0	0.09
F58113	11	My Future Lifestyle	0.6	0	0.09
F58113	11	My Future Lifestyle Pre-2025	0.6	0	0.09
F58116	25	My Future Lifestyle	0.45	0	0.09
F58116	25	My Future Lifestyle Pre-2025	0.45	0	0.09
F58123	5	My Future Lifestyle	0.73	0	0.09
F58123	5	My Future Lifestyle Pre-2025	0.73	0	0.09
F58128	27	My Future	0.59	0	0.09
F58129	23	My Future Lifestyle	0.67	0	0.09
F58134	35	My Future Lifestyle	0.5	0	0.09
F58134	35	My Future Lifestyle Pre-2025	0.5	0	0.09
F58163	14	My Future Lifestyle	0.69	0	0.09
F58163	14	My Future Lifestyle Pre-2025	0.69	0	0.09
F58204	39	My Future	0.72	0	0.09
F58205	69	My Future	0.41	-0.2	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F58216	280	My Future	0.55	0	0.09
F58232	13	My Future Lifestyle	0.75	0	0.09
F58232	13	My Future Lifestyle Pre-2025	0.75	0	0.09
F58241	25	My Future Lifestyle	0.75	0	0.09
F58241	25	My Future Lifestyle Pre-2025	0.75	0	0.09
F58249	37	My Future	0.5	0	0.09
F58254	24	My Future	0.41	0	0.09
F58288	79	My Future	0.59	0	0.09
F58293	70	5 year lifestyle	0.52	0	0.07
F58312	26	My Future Lifestyle	0.73	0	0.09
F58312	26	My Future Lifestyle Pre-2025	0.73	0	0.09
F58325	46	My Future	0.75	0	0.09
F58331	56	My Future Lifestyle	0.68	0	0.09
F58339	18	My Future	0.44	-0.25	0.09
F58342	20	My Future Lifestyle	0.75	0	0.09
F58348	37	My Future Lifestyle	0.45	0	0.09
F58358	27	My Future Lifestyle	0.73	0	0.09
F58361	7	My Future Lifestyle	0.66	0	0.09
F58361	7	My Future Lifestyle Pre-2025	0.66	0	0.09
F58363	129	My Future	0.65	0	0.09
F58369	4	My Future Lifestyle	0.45	0	0.09
F58369	4	My Future Lifestyle Pre-2025	0.45	0	0.09
F58378	283	My Future	0.93	-0.18	0.09
F58379	17	My Future Lifestyle	0.6	0	0.09
F58410	4321	10 year lifestyle	0.38	0	0.07
F58416	226	My Future	0.65	0	0.09
F58418	11	My Future Lifestyle	0.75	0	0.09
F58453	11	My Future Lifestyle	0.75	0	0.09
F58475	25	My Future Lifestyle	0.63	0	0.09
F58475	25	My Future Lifestyle Pre-2025	0.63	0	0.09
F58489	13	My Future	0.9	-0.15	0.09
F58491	3	My Future Lifestyle	0.57	0	0.09
F58491	3	My Future Lifestyle Pre-2025	0.57	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F58497	67	My Future	0.87	-0.12	0.09
F58501	6	My Future Lifestyle	0.75	0	0.09
F58501	6	My Future Lifestyle Pre-2025	0.75	0	0.09
F58524	21	5 year lifestyle	0.75	0	0.07
F58536	9	My Future Lifestyle	0.75	0	0.09
F58537	11	My Future Lifestyle	0.75	0	0.09
F58546	16	My Future Lifestyle	0.75	0	0.09
F58547	27	5 year lifestyle	0.63	0	0.07
F58561	6	My Future Lifestyle	0.73	0	0.09
F58561	6	My Future Lifestyle Pre-2025	0.73	0	0.09
F58564	13	My Future Lifestyle	0.57	0	0.09
F58564	13	My Future Lifestyle Pre-2025	0.57	0	0.09
F58570	46	My Future Lifestyle	0.75	0	0.09
F58577	9	My Future Lifestyle	0.69	0	0.09
F58592	19	My Future Lifestyle	0.69	0	0.09
F58592	19	My Future Lifestyle Pre-2025	0.69	0	0.09
F58597	13	My Future Lifestyle	0.75	0	0.09
F58614	10	My Future	0.5	0	0.09
F58631	199	My Future	0.33	0	0.09
F58643	5	My Future Lifestyle	0.75	0	0.09
F58654	81	My Future	0.89	-0.14	0.09
F58690	11	My Future Lifestyle	0.75	0	0.09
F58690	11	My Future Lifestyle Pre-2025	0.75	0	0.09
F58692	18	5 year lifestyle	0.5	0	0.09
F58695	53	My Future Lifestyle	0.73	0	0.09
F58695	53	My Future Lifestyle Pre-2025	0.73	0	0.09
F58710	74	My Future	0.68	0	0.09
F58736	30	My Future Lifestyle	0.74	0	0.09
F58744	11	My Future Lifestyle	0.75	0	0.09
F58746	5	My Future Lifestyle	0.75	0	0.09
F58750	24	My Future	0.6	0	0.09
F58751	63	My Future	0.49	0	0.09
F58753	748	My Future	0.44	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F58759	18	My Future	0.5	0	0.09
F58768	1115	My Future	0.26	0	0.09
F58776	132	My Future	0.65	0	0.09
F58788	65	My Future Lifestyle	0.75	0	0.09
F58794	18	My Future	0.5	0	0.09
F58801	36	My Future	0.68	0	0.09
F58821	68	Stewardship Lifetime	0.7	0	0.04
F58826	32	My Future	0.75	0	0.09
F58859	41	My Future Lifestyle	0.75	0	0.09
F58862	329	My Future	0.68	0	0.09
F58877	4	My Future	0.84	-0.09	0.09
F58879	25	My Future Lifestyle	0.68	0	0.09
F58881	189	My Future	0.55	0	0.09
F58887	169	My Future	0.9	-0.15	0.09
F58908	58	My Future	0.85	-0.1	0.09
F58938	11	My Future Lifestyle	0.75	0	0.09
F58938	11	My Future Lifestyle Pre-2025	0.75	0	0.09
F58942	11	My Future Lifestyle	0.75	0	0.09
F58947	23	My Future Lifestyle	0.51	0	0.09
F58947	23	My Future Lifestyle Pre-2025	0.51	0	0.09
F58951	95	My Future Focus LT	0.39	0.1	0.05
F58953	6	My Future Lifestyle	0.75	0	0.09
F58956	51	My Future Lifestyle	0.68	0	0.09
F58957	36	My Future Lifestyle	0.75	0	0.09
F58957	36	My Future Lifestyle Pre-2025	0.75	0	0.09
F58973	15	My Future Lifestyle	0.66	0	0.09
F58986	27	5 year lifestyle	0.45	0	0.07
F58988	7	My Future Lifestyle	0.75	0	0.09
F58998	24	My Future	0.75	0	0.09
F59008	39	My Future	0.75	0	0.09
F59024	55	My Future	0.65	0	0.09
F59045	44	My Future Lifestyle	0.75	0	0.09
F59045	44	My Future Lifestyle Pre-2025	0.75	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F59054	14	My Future Lifestyle	0.75	0	0.09
F59054	14	My Future Lifestyle Pre-2025	0.75	0	0.09
F59065	46	My Future Lifestyle	0.75	0	0.09
F59072	81	My Future Lifestyle	0.74	0	0.09
F59072	81	My Future Lifestyle Pre-2025	0.74	0	0.09
F59086	16	My Future Lifestyle	0.57	0	0.09
F59086	16	My Future Lifestyle Pre-2025	0.57	0	0.09
F59087	992	My Future	0.56	0	0.09
F59088	16	My Future Lifestyle	0.75	0	0.09
F59088	16	My Future Lifestyle Pre-2025	0.75	0	0.09
F59134	11	My Future Lifestyle	0.67	0	0.09
F59134	11	My Future Lifestyle Pre-2025	0.67	0	0.09
F59151	20	My Future Lifestyle	0.73	0	0.09
F59151	20	My Future Lifestyle Pre-2025	0.73	0	0.09
F59154	430	My Future	0.28	0	0.09
F59155	292	My Future	0.28	0	0.09
F59160	3	My Future Lifestyle	0.75	0	0.09
F59172	30	My Future Lifestyle	0.75	0	0.09
F59178	455	My Future Lifestyle	0.39	0	0.09
F59178	455	My Future Focus LT	0.39	0.1	0.05
F59194	85	My Future	0.5	0	0.09
F59200	1089	My Future	0.79	-0.04	0.09
F59241	42	My Future Lifestyle	0.73	0	0.09
F59241	42	My Future Lifestyle Pre-2025	0.73	0	0.09
F59242	5	My Future Lifestyle	0.65	0	0.09
F59250	43	My Future	0.71	0	0.09
F59251	2	My Future Lifestyle	0.75	0	0.09
F59275	55	My Future	0.53	0	0.09
F59275	55	5 year lifestyle	0.53	0	0.09
F59284	12	My Future Lifestyle	0.75	0	0.09
F59287	9	My Future Lifestyle	0.75	0	0.09
F59291	36	My Future Lifestyle	0.75	0	0.09
F59308	92	My Future Lifestyle	0.73	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F59308	92	My Future Lifestyle Pre-2025	0.73	0	0.09
F59334	98	My Future	0.65	0	0.09
F59346	9	My Future Lifestyle	0.65	0	0.09
F59346	9	My Future Lifestyle Pre-2025	0.65	0	0.09
F59373	26	My Future Lifestyle	0.74	0	0.09
F59380	16	My Future Lifestyle	0.75	0	0.09
F59383	12	My Future Lifestyle	0.68	0	0.09
F59384	70	My Future	0.5	0	0.09
F59391	543	My Future	0.39	0	0.09
F59401	11	My Future	0.75	0	0.09
F59478	69	My Future	0.7	0	0.09
F59497	61	My Future	0.63	0	0.09
F59499	46	My Future Lifestyle	0.45	0	0.09
F59503	6	My Future	0.45	0	0.09
F59507	252	5 year lifestyle	0.65	0	0.07
F59513	75	My Future	0.75	0	0.09
F59515	28	My Future Lifestyle	0.68	0	0.09
F59518	75	My Future	0.5	0	0.09
F59560	14	My Future Lifestyle	0.69	0	0.09
F59567	12	My Future Lifestyle	0.68	0	0.09
F59600	17	My Future Lifestyle	0.55	0	0.09
F59616	7	My Future Lifestyle	0.75	0	0.09
F59616	7	My Future Lifestyle Pre-2025	0.75	0	0.09
F59631	4	My Future	0.75	0	0.09
F59648	105	My Future	0.51	0	0.09
F59661	98	My Future	0.74	0	0.09
F59675	75	My Future	0.89	-0.14	0.09
F59678	1646	My Future	0.26	0	0.09
F59678	1646	My Future Target Drawdown	0.26	0	0.09
F59685	74	My Future	0.65	0	0.09
F59740	20	My Future Lifestyle	0.6	0	0.09
F59740	20	My Future Lifestyle Pre-2025	0.6	0	0.09
F59741	110	My Future	0.75	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F59744	22	My Future	0.7	0	0.09
F59745	15	My Future Lifestyle	0.75	0	0.09
F59745	15	My Future Lifestyle Pre-2025	0.75	0	0.09
F59753	4	My Future Lifestyle	0.75	0	0.09
F59764	77	My Future	0.55	0	0.09
F59771	157	My Future	0.59	0	0.09
F59796	22	My Future	0.75	0	0.09
F59802	76	5 year lifestyle	0.55	0	0.09
F59803	13	My Future Lifestyle	0.75	0	0.09
F59813	128	My Future	0.69	-0.05	0.09
F59837	6	My Future Lifestyle	0.69	0	0.09
F59837	6	My Future Lifestyle Pre-2025	0.69	0	0.09
F59854	16	My Future Lifestyle	0.5	0	0.09
F59879	61	My Future	0.7	-0.25	0.09
F59893	851	My Future	0.87	-0.12	0.09
F59899	129	My Future	0.79	-0.04	0.09
F59913	305	My Future	0.5	0	0.09
F59915	6	My Future Lifestyle	0.75	0	0.09
F59931	52	My Future	0.75	0	0.09
F59937	51	My Future Lifestyle	0.52	0	0.09
F59937	51	My Future Lifestyle Pre-2025	0.52	0	0.09
F59940	14	My Future Lifestyle	0.75	0	0.09
F59951	82	My Future	0.92	-0.17	0.09
F59954	20	My Future Lifestyle	0.69	0	0.09
F59954	20	My Future Lifestyle Pre-2025	0.69	0	0.09
F59956	22	My Future Lifestyle	0.68	0	0.09
F59956	22	My Future Lifestyle Pre-2025	0.68	0	0.09
F59968	228	My Future	0.59	0	0.09
F59984	704	My Future	0.39	0	0.09
F59988	17	My Future	0.59	0	0.09
F64013	11	My Future Lifestyle	0.75	0	0.09
F64013	11	My Future Lifestyle Pre-2025	0.75	0	0.09
F64016	24	My Future Lifestyle	0.55	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F64016	24	My Future Lifestyle Pre-2025	0.55	0	0.09
F64023	27	My Future	0.65	0	0.09
F64055	38	My Future Lifestyle	0.63	0	0.09
F64055	38	My Future Lifestyle Pre-2025	0.63	0	0.09
F64057	13	My Future Lifestyle	0.73	0	0.09
F64057	13	My Future Lifestyle Pre-2025	0.73	0	0.09
F64060	58	My Future Lifestyle	0.69	0	0.09
F64060	58	My Future Lifestyle Pre-2025	0.69	0	0.09
F64065	30	My Future	0.75	0	0.09
F64068	2	TEST	1	0	0.01
F64080	220	My Future	0.46	0	0.09
F64097	39	My Future Lifestyle	0.75	0	0.09
F64100	22	My Future Lifestyle	0.75	0	0.09
F64100	22	My Future Lifestyle Pre-2025	0.75	0	0.09
F64123	30	My Future	0.75	0	0.09
F64129	16	My Future Lifestyle	0.75	0	0.09
F64135	90	My Future	0.67	0	0.09
F64151	38	My Future Lifestyle	0.5	0	0.09
F64156	57	My Future	0.85	-0.1	0.09
F64172	17	5 year lifestyle	0.32	0	0.07
F64188	21	My Future Lifestyle	0.75	0	0.09
F64188	21	My Future Lifestyle Pre-2025	0.75	0	0.09
F64221	5	My Future Lifestyle	0.6	0	0.09
F64223	7	My Future Lifestyle	0.71	0	0.09
F64223	7	My Future Lifestyle Pre-2025	0.71	0	0.09
F64232	45	My Future Lifestyle	0.75	0	0.07
F64232	45	My Future Lifestyle Pre-2025	0.75	0	0.07
F64261	6	My Future Lifestyle	0.71	0	0.09
F64266	66	My Future	0.59	0	0.09
F64278	26	My Future	0.32	0	0.09
F64299	26	My Future Lifestyle	0.75	0	0.09
F64302	11	My Future Lifestyle	0.6	0	0.09
F64302	11	My Future Lifestyle Pre-2025	0.6	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F64318	7	My Future Lifestyle	0.75	0	0.09
F64326	117	My Future	0.52	0	0.09
F64341	195	My Future	0.85	-0.1	0.09
F64344	4001	10 year lifestyle	0.38	0	0.07
F64356	94	My Future Lifestyle	0.75	0	0.09
F64356	94	My Future Lifestyle Pre-2025	0.75	0	0.09
F64363	31	My Future Lifestyle	0.73	0	0.09
F64363	31	My Future Lifestyle Pre-2025	0.73	0	0.09
F64390	10	My Future Lifestyle	0.6	0	0.09
F64390	10	My Future Lifestyle Pre-2025	0.6	0	0.09
F64457	43	My Future	0.55	0	0.09
F64458	7	My Future Lifestyle	0.75	0	0.09
F64474	11	My Future Lifestyle	0.48	0	0.09
F64474	11	My Future Lifestyle Pre-2025	0.48	0	0.09
F64476	9	My Future Lifestyle	0.75	0	0.09
F64495	132	My Future	0.57	0	0.09
F64504	18	My Future Lifestyle	0.75	0	0.09
F64507	17	My Future Lifestyle	0.75	0	0.09
F64507	17	My Future Lifestyle Pre-2025	0.75	0	0.09
F64509	1638	Nomura default lifecycle strategy	0.21	0.07	0.02
F64512	24	My Future Lifestyle	0.75	0	0.09
F64512	24	My Future Lifestyle Pre-2025	0.75	0	0.09
F64514	57	My Future	0.75	0	0.09
F64526	288	Flexible Access Target Drawdown 2022 Lifetime	0.36	0.12	0.05
F64533	64	My Future	0.75	0	0.09
F64546	24	My Future Lifestyle	0.75	0	0.09
F64546	24	My Future Lifestyle Pre-2025	0.75	0	0.09
F64570	481	My Future	0.42	-0.03	0.09
F64574	31	My Future Lifestyle	0.75	0	0.09
F64574	31	My Future Lifestyle Pre-2025	0.75	0	0.09
F64579	1715	My Future	0.45	0	0.09
F64591	13	My Future Lifestyle	0.75	0	0.09
F64594	151	My Future	0.49	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F64595	19	My Future Lifestyle	0.6	0	0.09
F64595	19	My Future Lifestyle Pre-2025	0.6	0	0.09
F64619	128	My Future	0.45	0	0.09
F64626	29	My Future	0.75	0	0.09
F64632	198	My Future	0.75	0	0.09
F64648	36	10 year Lifestyle	0.44	0	0
F64653	177	My Future	0.62	0	0.09
F64661	150	My Future Lifestyle	0.5	0	0.09
F64661	150	My Future Lifestyle Pre-2025	0.5	0	0.09
F64665	192	My Future	0.7	0	0.09
F64666	239	Av HSBC Islamic Global Equity Index-FPAGEI_P	0.4	0.3	0.01
F64672	5	My Future Lifestyle	0.75	0	0.09
F64676	18	My Future Lifestyle	0.62	0	0.09
F64676	18	My Future Lifestyle Pre-2025	0.62	0	0.09
F64689	31	My Future Lifestyle	0.49	0	0.09
F64689	31	My Future Lifestyle Pre-2025	0.49	0	0.09
F64712	11	My Future Lifestyle	0.6	0	0.09
F64727	21	My Future Lifestyle	0.74	0	0.09
F64727	21	My Future Lifestyle Pre-2025	0.74	0	0.09
F64738	129	My Future	0.88	-0.13	0.09
F64739	2	My Future	0.88	-0.13	0.09
F64742	3619	pladis Universal lifetime	0.23	0.04	0.01
F64746	12	My Future Lifestyle	0.75	0	0.09
F64749	7	My Future Lifestyle	0.75	0	0.09
F64749	7	My Future Lifestyle Pre-2025	0.75	0	0.09
F64752	508	5 year lifestyle	0.56	0.04	0.07
F64758	49	My Future	0.84	-0.09	0.09
F64760	33	My Future Lifestyle	0.4	0	0.09
F64760	33	My Future Lifestyle Pre-2025	0.4	0	0.09
F64761	171	Average Lifetime	0.39	0	0.09
F64761	171	Average Lifetime	0.39	0	0.09
F64774	200	My Future Lifestyle	0.5	0	0.09
F64774	200	10 year lifestyle	0.5	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F64782	123	5 year lifestyle	0.76	-0.12	0
F64783	27	My Future	0.65	0	0.09
F64783	27	My Future Lifestyle	0.65	0	0.09
F64783	27	My Future Lifestyle Pre-2025	0.65	0	0.09
F64795	19	My Future Lifestyle	0.49	0	0.09
F64795	19	My Future Lifestyle Pre-2025	0.49	0	0.09
F64799	8	5 year lifestyle	0.5	0	0.09
F64803	34	My Future Lifestyle	0.75	0	0.09
F64805	235	My Future	0.6	-0.25	0.09
F64812	24	My Future Lifestyle	0.53	0	0.09
F64812	24	My Future Lifestyle Pre-2025	0.53	0	0.09
F64846	2	My Future Lifestyle	0.48	0	0.09
F64846	2	My Future Lifestyle Pre-2025	0.48	0	0.09
F64853	31	My Future Lifestyle	0.75	0	0.09
F64865	108	My Future	0.55	0	0.09
F64872	40	My Future	0.75	0	0.09
F64881	37	My Future	0.55	0	0.09
F64887	17	My Future Lifestyle	0.75	0	0.09
F64889	63	My Future	0.75	0	0.09
F64913	8	My Future Lifestyle	0.75	0	0.09
F64914	14	My Future	0.74	0	0.09
F64915	29	My Future	0.74	0	0.09
F64921	8	My Future Lifestyle	0.75	0	0.09
F64921	8	My Future Lifestyle Pre-2025	0.75	0	0.09
F64940	19	My Future Lifestyle	0.47	0	0.09
F64940	19	My Future Lifestyle Pre-2025	0.47	0	0.09
F64949	4	My Future Lifestyle	0.71	0	0.09
F64954	21	My Future Lifestyle	0.75	0	0.09
F64955	47	My Future	0.75	0	0.09
F64959	973	BSH Home Appliances Default Option	0.5	0.14	0.14
F64966	129	My Future	0.55	0	0.09
F64967	80	My Future	0.59	0	0.09
F64968	103	My Future Lifestyle	0.71	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F64974	41	My Future	0.4	0	0.09
F64977	10	My Future Lifestyle	0.75	0	0.09
F64981	37	My Future	0.75	0	0.09
F64982	14	My Future	0.74	0	0.09
F64988	81	My Future	0.61	0	0.09
F64995	74	My Future	0.95	-0.2	0.09
F64997	66	My Future	0.75	0	0.09
F65011	158	My Future	0.6	0	0.09
F65021	35	My Future Lifestyle	0.75	0	0.09
F65023	55	My Future	0.75	0	0.09
F65034	48	My Future Lifestyle	0.75	0	0.09
F65039	892	Balanced Responsible Lifetime (Consolidation)	0.26	0.15	0.04
F65043	48	My Future	0.75	0	0.09
F65045	31	My Future Lifestyle	0.5	0	0.09
F65045	31	My Future Lifestyle Pre-2025	0.5	0	0.09
F65052	35	My Future Lifestyle	0.75	0	0.09
F65052	35	My Future Lifestyle Pre-2025	0.75	0	0.09
F65062	2	My Future Lifestyle	0.75	0	0.09
F65062	2	My Future Lifestyle Pre-2025	0.75	0	0.09
F65070	71	My Future	0.75	0	0.09
F65078	17	My Future Lifestyle	0.74	0	0.09
F65080	38	My Future	0.55	0	0.09
F65082	33	My Future	0.74	0	0.09
F65092	71	My Future	0.59	0	0.09
F65124	10	My Future Lifestyle	0.75	0	0.09
F65124	10	My Future Lifestyle Pre-2025	0.75	0	0.09
F65129	182	My Future	0.89	-0.14	0.09
F65148	882	My Future	0.36	0	0.09
F65150	123	My Future	0.84	-0.09	0.09
F65150	123	5 year lifestyle	0.84	-0.09	0.09
F65176	18	My Future	0.75	0	0.09
F65193	46	My Future Lifestyle	0.6	0	0.09
F65193	46	My Future Lifestyle Pre-2025	0.6	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F65195	70	My Future	0.5	0	0.09
F65198	155	My Future	0.75	0	0.09
F65199	322	My Future	0.35	0	0.09
F65208	56	My Future	0.75	0	0.09
F65218	58	My Future	0.45	0	0.09
F65226	494	Lifetime	0.45	0	0.04
F65229	7	My Future Lifestyle	0.75	0	0.09
F65234	95	My Future Lifestyle	0.72	0	0.09
F65235	124	My Future	0.77	-0.02	0.09
F65236	13	My Future Lifestyle	0.75	0	0.09
F65236	13	My Future Lifestyle Pre-2025	0.75	0	0.09
F65243	61	5 year lifestyle	0.53	0	0.07
F65285	9	My Future Lifestyle	0.75	0	0.09
F65285	9	My Future Lifestyle Pre-2025	0.75	0	0.09
F65286	131	My Future	0.87	-0.12	0.09
F65293	5	My Future Lifestyle	0.72	0	0.09
F65293	5	My Future Lifestyle Pre-2025	0.72	0	0.09
F65319	2	My Future Lifestyle	0.4	0	0.09
F65319	2	My Future Lifestyle Pre-2025	0.4	0	0.09
F65335	29	My Future Lifestyle	0.75	0	0.09
F65335	29	My Future Lifestyle Pre-2025	0.75	0	0.09
F65355	12	My Future	0.59	0	0.09
F65368	127	My Future Lifestyle	0.37	0	0.09
F65368	127	My Future Lifestyle Pre-2025	0.37	0	0.09
F65370	5879	My Future Lifestyle	0.37	0	0.09
F65370	5879	My Future Lifestyle Pre-2025	0.37	0	0.09
F65372	117	My Future Lifestyle	0.37	0	0.09
F65372	117	My Future Lifestyle Pre-2025	0.37	0	0.09
F65375	2013	My Future Lifestyle	0.37	0	0.09
F65375	2013	My Future Lifestyle Pre-2025	0.37	0	0.09
F65376	9394	My Future Lifestyle	0.37	0	0.09
F65376	9394	My Future Lifestyle Pre-2025	0.37	0	0.09
F65378	220	My Future Lifestyle	0.37	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F65378	220	My Future Lifestyle Pre-2025	0.37	0	0.09
F65381	198	My Future Lifestyle	0.37	0	0.09
F65381	198	My Future Lifestyle Pre-2025	0.37	0	0.09
F65385	23	My Future Lifestyle	0.37	0	0.09
F65385	23	My Future Lifestyle Pre-2025	0.37	0	0.09
F65394	9	My Future Lifestyle	0.45	0	0.09
F65394	9	My Future Lifestyle Pre-2025	0.45	0	0.09
F65400	12	My Future Lifestyle	0.72	0	0.09
F65408	160	5 year lifestyle	0.46	0	0.04
F65422	709	My Future Lifestyle	0.34	0	0.09
F65422	709	My Future Lifestyle Pre-2025	0.34	0	0.09
F65423	23	My Future	0.79	-0.04	0.09
F65426	4	My Future	0.75	0	0.09
F65427	17	My Future Lifestyle	0.55	0	0.09
F65439	12	My Future Lifestyle	0.75	0	0.09
F65439	12	My Future Lifestyle Pre-2025	0.75	0	0.09
F65441	286	My Future	0.49	0	0.09
F65447	22	My Future Lifestyle	0.72	0	0.09
F65447	22	My Future Lifestyle Pre-2025	0.72	0	0.09
F65452	6	My Future Lifestyle	0.5	0	0.09
F65466	9	My Future	0.7	0	0.09
F65468	46	My Future Lifestyle	0.64	0	0.09
F65468	46	My Future Lifestyle Pre-2025	0.64	0	0.09
F65469	8	My Future Lifestyle	0.5	0	0.09
F65489	2	My Future Lifestyle	0.75	0	0.09
F65489	2	My Future Lifestyle Pre-2025	0.75	0	0.09
F65495	63	My Future	0.69	-0.12	0.09
F65495	63	5 year lifestyle	0.69	-0.12	0.09
F65514	14	My Future Lifestyle	0.64	0	0.09
F65514	14	My Future Lifestyle Pre-2025	0.64	0	0.09
F65524	144	My Future	0.88	-0.13	0.09
F65565	86	My Future	0.4	0	0.09
F65583	34	My Future	0.84	-0.09	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F65587	68	My Future	0.6	0	0.09
F65614	52	My Future Lifestyle	0.75	0	0.09
F65638	150	My Future Focus LT	0.6	0.1	0.05
F65645	43	My Future Lifestyle	0.7	0	0.09
F65645	43	My Future Lifestyle Pre-2025	0.7	0	0.09
F65649	158	My Future	0.9	-0.15	0.09
F65657	102	My Future	0.49	0	0.09
F65669	19	My Future Lifestyle	0.6	0	0.09
F65669	19	My Future Lifestyle Pre-2025	0.6	0	0.09
F65672	30	My Future	0.55	0	0.09
F65695	25	My Future Lifestyle	0.66	0	0.09
F65695	25	My Future Lifestyle Pre-2025	0.66	0	0.09
F65710	2	My Future Lifestyle	0.66	0	0.09
F65710	2	My Future Lifestyle Pre-2025	0.66	0	0.09
F65722	335	My Future	0.36	0	0.09
F65741	333	My Future	0.5	0	0.09
F65745	38	My Future	0.75	0	0.09
F65752	130	My Future	0.48	0	0.09
F65757	22	My Future Lifestyle	0.75	0	0.09
F65757	22	My Future Lifestyle Pre-2025	0.75	0	0.09
F65772	186	5 year lifestyle	0.65	0	0.09
F65780	8	My Future Lifestyle	0.69	0	0.09
F65780	8	My Future Lifestyle Pre-2025	0.69	0	0.09
F65783	13	My Future Lifestyle	0.75	0	0.09
F65797	672	My Future	0.5	0	0.09
F65798	141	My Future	0.79	-0.04	0.09
F65818	3	My Future Lifestyle	0.6	0	0.09
F65842	57	My Future	0.6	0	0.09
F65873	13	My Future Lifestyle	0.75	0	0.09
F65873	13	My Future Lifestyle Pre-2025	0.75	0	0.09
F65877	14	My Future Lifestyle	0.75	0	0.09
F65877	14	My Future Lifestyle Pre-2025	0.75	0	0.09
F65882	30	My Future	0.38	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F65884	15	My Future Lifestyle	0.75	0	0.09
F65888	114	My Future	0.85	-0.1	0.09
F65892	19	My Future Lifestyle	0.75	0	0.09
F65895	22	My Future Lifestyle	0.75	0	0.09
F65895	22	My Future Lifestyle Pre-2025	0.75	0	0.09
F65924	89	5 year Lifestyle	0.6	0	0.01
F65927	28	My Future Lifestyle	0.59	0	0.09
F65927	28	My Future Lifestyle Pre-2025	0.59	0	0.09
F65938	2	My Future Lifestyle	0.75	0	0.09
F65938	2	My Future Lifestyle Pre-2025	0.75	0	0.09
F65941	4	My Future Lifestyle	0.75	0	0.09
F65941	4	My Future Lifestyle Pre-2025	0.75	0	0.09
F65945	151	My Future	0.4	0	0.09
F65946	11	My Future Lifestyle	0.75	0	0.09
F65946	11	My Future Lifestyle Pre-2025	0.75	0	0.09
F65947	15	My Future Lifestyle	0.74	0	0.09
F65956	4	My Future Lifestyle	0.69	0	0.09
F65956	4	My Future Lifestyle Pre-2025	0.69	0	0.09
F65958	1094	10 year Lifestyle	0.2	0	0
F65966	18	My Future Lifestyle	0.48	0	0.09
F65966	18	My Future Lifestyle Pre-2025	0.48	0	0.09
F65977	51	My Future	0.5	0	0.09
F65992	67	5 year lifestyle	0.45	0	0.09
F66044	48	My Future Lifestyle	0.75	0	0.09
F66045	595	My Future	0.27	0	0.09
F66071	67	My Future Lifestyle	0.72	0	0.09
F66071	67	My Future Lifestyle Pre-2025	0.72	0	0.09
F66075	3	My Future Lifestyle	0.75	0	0.09
F66083	40	My Future Lifestyle	0.55	0	0.09
F66083	40	My Future Lifestyle Pre-2025	0.55	0	0.09
F66085	10	My Future	0.5	0	0.09
F66085	10	My Future Lifestyle	0.5	0	0.09
F66085	10	My Future Lifestyle Pre-2025	0.5	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F66087	11	My Future Lifestyle	0.54	0	0.09
F66087	11	My Future Lifestyle Pre-2025	0.54	0	0.09
F66096	8	My Future Lifestyle	0.72	0	0.09
F66096	8	My Future Lifestyle Pre-2025	0.72	0	0.09
F66104	46	My Future	0.75	0	0.09
F66123	3	5 year lifestyle	0.65	0	0.09
F66137	8	My Future Lifestyle	0.6	0	0.09
F66137	8	My Future Lifestyle Pre-2025	0.6	0	0.09
F66170	8	My Future	0.89	-0.14	0.09
F66189	13	My Future Lifestyle	0.6	0	0.09
F66189	13	My Future Lifestyle Pre-2025	0.6	0	0.09
F66196	44	My Future Lifestyle	0.75	0	0.09
F66203	144	My Future	0.39	-0.06	0.09
F66205	48	My Future Lifestyle	0.7	0	0.09
F66205	48	My Future Lifestyle Pre-2025	0.7	0	0.09
F66207	61	My Future	0.6	0	0.09
F66209	438	My Future	0.36	-0.03	0.09
F66210	112	My Future	0.63	0	0.09
F66221	58	My Future Lifestyle	0.75	0	0.09
F66221	58	My Future Lifestyle Pre-2025	0.75	0	0.09
F66222	13	My Future Lifestyle	0.6	0	0.09
F66222	13	My Future Lifestyle Pre-2025	0.6	0	0.09
F66227	230	My Future	0.9	-0.15	0.09
F66228	29	My Future	0.84	-0.09	0.09
F66230	591	5 year lifestyle	0.52	0	0.01
F66239	241	My Future	0.58	-0.03	0.09
F66243	2	My Future Lifestyle	0.75	0	0.09
F66243	2	My Future Lifestyle Pre-2025	0.75	0	0.09
F66263	9	My Future Lifestyle	0.75	0	0.09
F66263	9	My Future Lifestyle Pre-2025	0.75	0	0.09
F66266	56	My Future Lifestyle	0.39	0	0.09
F66266	56	My Future Lifestyle Pre-2025	0.39	0	0.09
F66267	14	My Future Lifestyle	0.75	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F66267	14	My Future Lifestyle Pre-2025	0.75	0	0.09
F66271	17	My Future Lifestyle	0.75	0	0.09
F66271	17	My Future Lifestyle Pre-2025	0.75	0	0.09
F66277	43	My Future Lifestyle	0.75	0	0.09
F66277	43	My Future Lifestyle Pre-2025	0.75	0	0.09
F66290	27	My Future Lifestyle	0.75	0	0.09
F66290	27	My Future Lifestyle Pre-2025	0.75	0	0.09
F66299	3	My Future Lifestyle	0.75	0	0.09
F66299	3	My Future Lifestyle Pre-2025	0.75	0	0.09
F66301	22	My Future Lifestyle	0.75	0	0.09
F66301	22	My Future Lifestyle Pre-2025	0.75	0	0.09
F66304	31	My Future Lifestyle	0.75	0	0.09
F66304	31	My Future Lifestyle Pre-2025	0.75	0	0.09
F66319	7	My Future Lifestyle	0.75	0	0.09
F66319	7	My Future Lifestyle Pre-2025	0.75	0	0.09
F66330	225	My Future	0.45	0	0.09
F66331	25	Demo bespoke investment programme	0.5	0	0.07
F66335	4	My Future Lifestyle	0.67	0	0.09
F66335	4	My Future Lifestyle Pre-2025	0.67	0	0.09
F66346	97	10 year lifestyle	0.5	0	0.07
F66356	15	My Future Lifestyle	0.7	0	0.09
F66371	38	BNY Mellon Consolidation Growth Lifetime	0.22	0.3	0.08
F66391	12	My Future Lifestyle	0.75	0	0.09
F66391	12	My Future Lifestyle Pre-2025	0.75	0	0.09
F66395	15	My Future	0.63	0	0.09
F66409	31	My Future Lifestyle	0.75	0	0.09
F66444	91	My Future	0.75	0	0.09
F66457	6	My Future Lifestyle	0.75	0	0.09
F66457	6	My Future Lifestyle Pre-2025	0.75	0	0.09
F66465	9	My Future Lifestyle	0.57	0	0.09
F66465	9	My Future Lifestyle Pre-2025	0.57	0	0.09
F66470	11	My Future Lifestyle	0.55	0	0.09
F66470	11	My Future Lifestyle Pre-2025	0.55	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F66471	39	Av Stewardship Managed-FPSTEM_P	0.81	-0.06	0.04
F66476	29	My Future Lifestyle	0.74	0	0.09
F66489	12	My Future Lifestyle	0.44	0	0.09
F66489	12	My Future Lifestyle Pre-2025	0.44	0	0.09
F66493	12	My Future Lifestyle	0.75	0	0.09
F66493	12	My Future Lifestyle Pre-2025	0.75	0	0.09
F66500	249	My Future	0.29	0	0.09
F66520	5	My Future Lifestyle	0.75	0	0.09
F66520	5	My Future Lifestyle Pre-2025	0.75	0	0.09
F66527	16	My Future Lifestyle	0.75	0	0.09
F66527	16	My Future Lifestyle Pre-2025	0.75	0	0.09
F66537	500	My Future	0.4	0	0.09
F66539	2365	My Future	0.4	0	0.09
F66540	55	My Future	0.48	0	0.09
F66542	413	My Future	0.42	-0.05	0.09
F66542	413	5 year lifestyle	0.42	-0.05	0.09
F66551	29	My Future Lifestyle	0.49	0	0.09
F66551	29	My Future Lifestyle Pre-2025	0.49	0	0.09
F66563	6	My Future Lifestyle	0.68	0	0.09
F66569	6	My Future Lifestyle	0.75	0	0.09
F66569	6	My Future Lifestyle Pre-2025	0.75	0	0.09
F66579	21	My Future Lifestyle	0.55	0	0.09
F66579	21	My Future Lifestyle Pre-2025	0.55	0	0.09
F66594	54	My Future Lifestyle	0.75	0	0.09
F66594	54	My Future Lifestyle Pre-2025	0.75	0	0.09
F66599	94	My Future	0.39	0	0.09
F66599	94	5 year lifestyle	0.39	0	0.08
F66600	70	My Future Lifestyle	0.72	0	0.09
F66600	70	My Future Lifestyle Pre-2025	0.72	0	0.09
F66601	35	My Future	0.75	0	0.09
F66602	33	My Future Lifestyle	0.46	0	0.09
F66602	33	My Future Lifestyle Pre-2025	0.46	0	0.09
F66612	34	7 year Lifestyle	0.5	0	0.07

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F66615	1106	My Future	0.49	-0.03	0.09
F66624	10	My Future Lifestyle	0.55	0	0.09
F66624	10	My Future Lifestyle Pre-2025	0.55	0	0.09
F66626	86	My Future	0.75	0	0.09
F66658	1058	My Future Focus LT	0.36	0.1	0.05
F66688	20	My Future Lifestyle	0.69	0	0.09
F66688	20	My Future Lifestyle Pre-2025	0.69	0	0.09
F66732	17	My Future Lifestyle	0.75	0	0.09
F66736	37	My Future Lifestyle	0.75	0	0.09
F66736	37	My Future Lifestyle Pre-2025	0.75	0	0.09
F66757	5	My Future Lifestyle	0.75	0	0.09
F66757	5	My Future Lifestyle Pre-2025	0.75	0	0.09
F66784	45	My Future Lifestyle	0.61	0	0.09
F66784	45	My Future Lifestyle Pre-2025	0.61	0	0.09
F66789	17	My Future Lifestyle	0.75	0	0.09
F66789	17	My Future Lifestyle Pre-2025	0.75	0	0.09
F66795	326	My Future	0.87	-0.12	0.09
F66801	32	My Future Lifestyle	0.75	0	0.09
F66801	32	My Future Lifestyle Pre-2025	0.75	0	0.09
F66807	11	My Future Lifestyle	0.64	0	0.09
F66816	19	My Future Lifestyle	0.75	0	0.09
F66816	19	My Future Lifestyle Pre-2025	0.75	0	0.09
F66827	14	My Future Lifestyle	0.64	0	0.09
F66827	14	My Future Lifestyle Pre-2025	0.64	0	0.09
F66848	510	My Future Target Drawdown	0.36	0	0.09
F66855	93	My Future Lifestyle	0.75	0	0.09
F66869	94	My Future	0.93	-0.18	0.09
F66875	276	My Future	0.45	0	0.09
F66891	17	My Future Lifestyle	0.75	0	0.09
F66894	18	My Future Lifestyle	0.75	0	0.09
F66894	18	My Future Lifestyle Pre-2025	0.75	0	0.09
F66895	215	My Future	0.45	0	0.09
F66898	148	My Future	0.87	-0.12	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F66901	78	My Future	0.29	0	0.09
F66902	133	My Future	0.29	0	0.09
F66904	313	My Future	0.29	0	0.09
F66905	52	My Future	0.29	0	0.09
F66915	110	My Future	0.55	0	0.09
F66917	39	My Future Lifestyle	0.66	0	0.09
F66917	39	My Future Lifestyle Pre-2025	0.66	0	0.09
F66927	59	Stewardship Lifetime	0.6	-0.03	0.04
F66932	74	My Future	0.75	0	0.09
F66936	32	My Future Lifestyle	0.5	0	0.09
F66936	32	My Future Lifestyle Pre-2025	0.5	0	0.09
F66941	83	My Future Lifestyle	0.59	0	0.09
F66941	83	My Future Lifestyle Pre-2025	0.59	0	0.09
F66949	225	My Future	0.75	0	0.09
F66962	804	My Future	0.38	0	0.09
F66963	33	My Future Lifestyle	0.75	0	0.09
F66963	33	My Future Lifestyle Pre-2025	0.75	0	0.09
F66971	10	My Future Lifestyle	0.75	0	0.09
F66971	10	My Future Lifestyle Pre-2025	0.75	0	0.09
F66980	55	My Future	0.62	0	0.09
F67007	80	My Future	0.75	0	0.09
F67016	16	My Future Lifestyle	0.5	0	0.09
F67016	16	My Future Lifestyle Pre-2025	0.5	0	0.09
F67024	355	My Future	0.53	0	0.09
F67025	73	My Future	0.67	0	0.09
F67040	38	My Future	0.65	0	0.09
F67053	34	My Future	0.38	0	0.09
F67067	39	My Future Lifestyle	0.45	0	0.09
F67067	39	My Future Lifestyle Pre-2025	0.45	0	0.09
F67068	3	My Future Lifestyle	0.75	0	0.09
F67068	3	My Future Lifestyle Pre-2025	0.75	0	0.09
F67093	5	My Future Lifestyle	0.42	0	0.09
F67093	5	My Future Lifestyle Pre-2025	0.42	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F67101	16	My Future Lifestyle	0.39	0	0.09
F67109	7	My Future Lifestyle	0.75	0	0.09
F67109	7	My Future Lifestyle Pre-2025	0.75	0	0.09
F67130	19	My Future Lifestyle	0.75	0	0.09
F67140	32	My Future	0.75	0	0.09
F67148	81	My Future Lifestyle	0.49	0	0.09
F67148	81	My Future Lifestyle Pre-2025	0.49	0	0.09
F67151	7	My Future Lifestyle	0.75	0	0.09
F67155	195	My Future	0.59	0	0.09
F67157	434	My Future	0.29	0	0.09
F67179	19	My Future Lifestyle	0.75	0	0.09
F67179	19	My Future Lifestyle Pre-2025	0.75	0	0.09
F67190	42	My Future	0.49	-0.09	0.09
F67205	30	My Future	0.45	0	0.09
F67210	2188	Balanced Lifetime Investment Programme	0.25	0	0.09
F67214	314	Options-open Lifetime Strategy	0.33	0.06	0.05
F67236	64	My Future Focus LT	0.4	0.1	0.05
F67240	289	My Future	0.49	0	0.09
F67245	28	My Future Lifestyle	0.75	0	0.09
F67245	28	My Future Lifestyle Pre-2025	0.75	0	0.09
F67266	15	My Future Lifestyle	0.75	0	0.09
F67266	15	My Future Lifestyle Pre-2025	0.75	0	0.09
F67275	35	My Future	0.75	0	0.09
F67278	19	My Future	0.75	0	0.09
F67281	101	My Future	0.75	0	0.09
F67282	24	My Future Lifestyle	0.75	0	0.09
F67282	24	My Future Lifestyle Pre-2025	0.75	0	0.09
F67287	1124	My Future	0.25	0	0.09
F67298	114	My Future	0.75	0	0.09
F67299	2604	My Future	0.26	0	0.09
F67299	2604	RNLI Flexible Retirement Default Strategy.	0.26	0.02	0.02
F67315	9	My Future Lifestyle	0.75	0	0.09
F67319	68	My Future	0.75	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F67321	12	My Future	0.67	0	0.09
F67325	721	My Future	0.29	0	0.09
F67328	52	My Future Lifestyle	0.75	0	0.09
F67328	52	My Future Lifestyle Pre-2025	0.75	0	0.09
F67334	117	My Future Lifestyle	0.46	-0.01	0.09
F67334	117	My Future Lifestyle Pre-2025	0.46	-0.01	0.09
F67335	859	10 year lifestyle	0.38	0	0.07
F67349	7	My Future Lifestyle	0.72	0	0.09
F67349	7	My Future Lifestyle Pre-2025	0.72	0	0.09
F67354	291	Lifestyle A	0.21	0.13	0.14
F67356	216	My Future	0.29	0	0.09
F67361	182	Imagination Technologies Lifetime	0.41	-0.03	0.09
F67361	182	Imagination Technologies Lifestyle	0.41	-0.03	0.09
F67376	15	My Future Lifestyle	0.67	0	0.09
F67376	15	My Future Lifestyle Pre-2025	0.67	0	0.09
F67384	158	My Future	0.75	0	0.09
F67397	55	My Future	0.63	0	0.09
F67406	14	My Future Lifestyle	0.75	0	0.09
F67406	14	My Future Lifestyle Pre-2025	0.75	0	0.09
F67409	28	My Future Lifestyle	0.75	0	0.09
F67409	28	My Future Lifestyle Pre-2025	0.75	0	0.09
F67415	372	My Future	0.4	0	0.09
F67417	4	My Future Lifestyle	0.75	0	0.09
F67417	4	My Future Lifestyle Pre-2025	0.75	0	0.09
F67420	66	My Future	0.75	0	0.09
F67423	50	My Future Lifestyle	0.75	0	0.09
F67426	23	My Future	0.95	-0.2	0.09
F67429	24	My Future Lifestyle	0.71	0	0.09
F67429	24	My Future Lifestyle Pre-2025	0.71	0	0.09
F67434	2	My Future Lifestyle	0.75	0	0.09
F67435	427	My Future	0.5	0	0.09
F67439	559	Options-Open Lifestyle Strategy	0.26	0.06	0.05
F67439	559	My Future	0.26	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F67444	12	My Future Lifestyle	0.75	0	0.09
F67444	12	My Future Lifestyle Pre-2025	0.75	0	0.09
F67445	14	My Future Lifestyle	0.75	0	0.09
F67445	14	My Future Lifestyle Pre-2025	0.75	0	0.09
F67449	400	My Future	0.65	0	0.09
F67457	7	My Future	0.75	0	0.09
F67458	23	My Future	0.75	0	0.09
F67460	41	My Future	0.37	0	0.09
F67467	26	My Future Lifestyle	0.75	0	0.09
F67467	26	My Future Lifestyle Pre-2025	0.75	0	0.09
F67472	6	My Future Lifestyle	0.74	0	0.09
F67472	6	My Future Lifestyle Pre-2025	0.74	0	0.09
F67489	12	My Future Lifestyle	0.6	0	0.09
F67489	12	My Future Lifestyle Pre-2025	0.6	0	0.09
F67491	23	My Future Lifestyle	0.75	0	0.09
F67500	43	My Future Lifestyle	0.59	0	0.09
F67500	43	My Future Lifestyle Pre-2025	0.59	0	0.09
F67501	135	My Future	1	-0.25	0.09
F67532	22	My Future Lifestyle	0.75	0	0.09
F67532	22	My Future Lifestyle Pre-2025	0.75	0	0.09
F67534	94	My Future	0.22	0	0.09
F67549	18	My Future Lifestyle	0.75	0	0.09
F67549	18	My Future Lifestyle Pre-2025	0.75	0	0.09
F67551	12	My Future	0.7	0	0.09
F67553	726	My Future	0.49	0	0.09
F67554	440	My Future	0.7	0	0.09
F67562	57	My Future	0.75	0	0.09
F67566	20	My Future Lifestyle	0.74	0	0.09
F67566	20	My Future Lifestyle Pre-2025	0.74	0	0.09
F67567	78	My Future Lifestyle	0.75	0	0.09
F67568	383	My Future	0.58	-0.03	0.09
F67573	36	My Future Lifestyle	0.75	0	0.09
F67575	2	My Future Lifestyle	0.4	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F67575	2	My Future Lifestyle Pre-2025	0.4	0	0.09
F67586	9	5 year lifestyle	0.42	0	0.07
F67591	96	My Future	0.56	0	0.09
F67621	79	My Future	0.55	0	0.09
F67627	114	10 year Lifestyle	0.38	0	0.01
F67636	79	My Future	0.89	-0.14	0.09
F67654	533	My Future	0.33	0	0.09
F67656	167	My Future	0.33	0	0.09
F67659	19	My Future Lifestyle	0.75	0	0.09
F67659	19	My Future Lifestyle Pre-2025	0.75	0	0.09
F67661	28	My Future Lifestyle	0.75	0	0.09
F67661	28	My Future Lifestyle Pre-2025	0.75	0	0.09
F67673	80	My Future	0.75	0	0.09
F67681	6	My Future Lifestyle	0.75	0	0.09
F67681	6	My Future Lifestyle Pre-2025	0.75	0	0.09
F67683	19	My Future Lifestyle	0.75	0	0.09
F67683	19	My Future Lifestyle Pre-2025	0.75	0	0.09
F67685	17	My Future Lifestyle	0.68	0	0.09
F67685	17	My Future Lifestyle Pre-2025	0.68	0	0.09
F67692	50	My Future Lifestyle	0.74	0	0.09
F67692	50	My Future Lifestyle Pre-2025	0.74	0	0.09
F67707	9	My Future Lifestyle	0.75	0	0.09
F67716	20	My Future Lifestyle	0.75	0	0.09
F67720	25	My Future	0.65	0	0.09
F67722	78	My Future	0.55	0	0.09
F67729	253	My Future	0.29	0	0.09
F67735	20	My Future	0.75	0	0.09
F67742	1673	My Future	0.41	0	0.09
F67749	11	My Future Lifestyle	0.75	0	0.09
F67758	224	My Future	0.5	0	0.09
F67760	569	My Future	0.5	0.03	0.09
F67761	21	My Future Lifestyle	0.55	0	0.09
F67772	172	My Future	0.3	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F67779	200	My Future Lifestyle	0.32	0	0.09
F67779	200	My Future Lifestyle Pre-2025	0.32	0	0.09
F67780	1837	My Future	0.38	0	0.09
F67781	37	My Future Lifestyle	0.55	0	0.09
F67781	37	My Future Lifestyle Pre-2025	0.55	0	0.09
F67787	16	My Future Lifestyle	0.75	0	0.09
F67787	16	My Future Lifestyle Pre-2025	0.75	0	0.09
F67789	307	My Future	0.63	0	0.09
F67789	307	5 year Lifestyle	0.63	0	0.01
F67799	429	My Future	0.49	0	0.09
F67804	28	My Future Lifestyle	0.75	0	0.09
F67804	28	My Future Lifestyle Pre-2025	0.75	0	0.09
F67816	12	My Future Lifestyle	0.6	0	0.09
F67816	12	My Future Lifestyle Pre-2025	0.6	0	0.09
F67820	24	My Future	0.75	0	0.09
F67843	143	My Future	0.6	0	0.09
F67846	22	My Future Lifestyle	0.75	0	0.09
F67860	24	My Future Lifestyle	0.74	0	0.09
F67860	24	My Future Lifestyle Pre-2025	0.74	0	0.09
F67868	53	My Future	0.75	0	0.09
F67868	53	My Future Lifestyle	0.75	0	0.09
F67868	53	My Future Lifestyle Pre-2025	0.75	0	0.09
F67882	22	My Future Lifestyle	0.56	0	0.09
F67899	65	My Future Focus LT	0.34	0.1	0.05
F67916	4	5 year lifestyle	0.68	0	0.04
F67920	201	My Future	0.46	0	0.09
F67921	276	My Future	0.67	0	0.09
F67926	50	My Future	0.85	-0.1	0.09
F67932	15	My Future Lifestyle	0.7	0	0.09
F67932	15	My Future Lifestyle Pre-2025	0.7	0	0.09
F67935	22	My Future Lifestyle	0.67	0	0.09
F67935	22	My Future Lifestyle Pre-2025	0.67	0	0.09
F67942	161	My Future	0.5	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F67946	21	My Future Lifestyle	0.75	0	0.09
F67946	21	My Future Lifestyle Pre-2025	0.75	0	0.09
F67962	8	My Future Lifestyle	0.72	0	0.09
F67962	8	My Future Lifestyle Pre-2025	0.72	0	0.09
F67990	179	My Future	0.29	0	0.09
F67992	118	My Future	0.42	0	0.09
F67995	16	My Future Lifestyle	0.75	0	0.09
F67995	16	My Future Lifestyle Pre-2025	0.75	0	0.09
F68003	9	My Future Lifestyle	0.68	0	0.09
F68003	9	My Future Lifestyle Pre-2025	0.68	0	0.09
F68004	21	My Future Lifestyle	0.75	0	0.09
F68004	21	My Future Lifestyle Pre-2025	0.75	0	0.09
F68014	13	My Future Lifestyle	0.72	0	0.09
F68014	13	My Future Lifestyle Pre-2025	0.72	0	0.09
F68022	138	RSP Balanced Lifetime Programme (Consolidation)	0.28	0.02	0.02
F68023	50	RSP Balanced Lifetime Programme (Consolidation)	0.28	0.02	0.02
F68024	46	Pensions Balanced Consolidation	0.31	0.13	0.03
F68026	83	RSP Balanced Lifetime Programme (Consolidation)	0.28	0.02	0.02
F68027	406	RSP Balanced Lifetime Programme (Consolidation)	0.28	0.02	0.02
F68030	90	My Future	0.55	0	0.09
F68033	43	My Future	0.75	0	0.09
F68038	86	My Future	0.75	0	0.09
F68040	63	My Future	0.75	0	0.09
F68042	58	My Future	0.5	0	0.09
F68049	15	My Future Lifestyle	0.75	0	0.09
F68049	15	My Future Lifestyle Pre-2025	0.75	0	0.09
F68052	20	My Future Lifestyle	0.75	0	0.09
F68052	20	My Future Lifestyle Pre-2025	0.75	0	0.09
F68054	147	My Future	0.75	0	0.09
F68070	39	My Future	0.92	-0.17	0.09
F68072	19	My Future Lifestyle	0.75	0	0.09
F68077	10	My Future	0.67	0	0.09
F68079	20	My Future Lifestyle	0.73	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F68079	20	My Future Lifestyle Pre-2025	0.73	0	0.09
F68091	28	My Future Lifestyle	0.75	0	0.09
F68091	28	My Future Lifestyle Pre-2025	0.75	0	0.09
F68101	37	My Future Lifestyle	0.5	0	0.09
F68101	37	My Future Lifestyle Pre-2025	0.5	0	0.09
F68105	13	My Future Lifestyle	0.72	0	0.09
F68105	13	My Future Lifestyle Pre-2025	0.72	0	0.09
F68110	17	My Future Lifestyle	0.75	0	0.09
F68110	17	My Future Lifestyle Pre-2025	0.75	0	0.09
F68114	20	My Future	0.85	-0.1	0.09
F68122	14	My Future Lifestyle	0.71	0	0.09
F68122	14	My Future Lifestyle Pre-2025	0.71	0	0.09
F68154	339	My Future	0.29	0	0.09
F68157	346	My Future	0.29	0	0.09
F68160	39	5 year lifestyle	0.29	0	0.09
F68161	37	My Future Lifestyle	0.75	0	0.09
F68161	37	My Future Lifestyle Pre-2025	0.75	0	0.09
F68167	73	My Future Lifestyle	0.74	0	0.09
F68167	73	My Future Lifestyle Pre-2025	0.74	0	0.09
F68173	9	My Future Lifestyle	0.75	0	0.09
F68183	28	My Future	0.42	0	0.09
F68203	27	My Future Lifestyle	0.75	0	0.09
F68203	27	My Future Lifestyle Pre-2025	0.75	0	0.09
F68209	3	My Future Lifestyle	0.75	0	0.09
F68219	4	My Future Lifestyle	0.75	0	0.09
F68221	14	My Future Lifestyle	0.75	0	0.09
F68224	30	My Future Lifestyle	0.59	0	0.09
F68224	30	My Future Lifestyle Pre-2025	0.59	0	0.09
F68231	21	My Future Lifestyle	0.75	0	0.09
F68238	166	My Future	0.65	0	0.09
F68240	6	My Future Lifestyle	0.75	0	0.09
F68242	83	My Future	0.49	0	0.09
F68268	39	My Future Lifestyle	0.75	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F68268	39	My Future Lifestyle Pre-2025	0.75	0	0.09
F68269	17	My Future Lifestyle	0.44	0	0.09
F68269	17	My Future Lifestyle Pre-2025	0.44	0	0.09
F68272	14	My Future	0.75	0	0.09
F68277	51	My Future	0.85	-0.1	0.09
F68281	33	My Future	0.85	-0.1	0.09
F68299	17	My Future Lifestyle	0.75	0	0.09
F68301	6	My Future Lifestyle	0.7	0	0.09
F68301	6	My Future Lifestyle Pre-2025	0.7	0	0.09
F68305	254	10 year lifestyle	0.7	0	0.01
F68308	30	LF Europe Lifetime Programme	0.3	-0.04	0.01
F68316	7	My Future Lifestyle	0.75	0	0.09
F68316	7	My Future Lifestyle Pre-2025	0.75	0	0.09
F68326	4	My Future Lifestyle	0.75	0	0.09
F68328	84	My Future	0.64	-0.04	0.09
F68331	5	My Future	0.75	0	0.09
F68337	24	My Future Lifestyle	0.75	0	0.09
F68337	24	My Future Lifestyle Pre-2025	0.75	0	0.09
F68339	59	My Future	1	-0.25	0.09
F68349	207	10 year Lifestyle	0.5	0	0.01
F68351	65	My Future	0.83	-0.08	0.09
F68352	27	My Future	0.75	0	0.09
F68355	40	My Future Lifestyle	0.75	0	0.09
F68355	40	My Future Lifestyle Pre-2025	0.75	0	0.09
F68357	127	My Future	0.75	0	0.09
F68364	49	My Future Lifestyle	0.75	0	0.09
F68364	49	My Future Lifestyle Pre-2025	0.75	0	0.09
F68367	20	My Future Lifestyle	0.72	0	0.09
F68367	20	My Future Lifestyle Pre-2025	0.72	0	0.09
F68378	114	My Future	0.35	0	0.09
F68398	21	My Future Lifestyle	0.39	0	0.09
F68398	21	My Future Lifestyle Pre-2025	0.39	0	0.09
F68411	7	My Future Lifestyle	0.65	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F68411	7	My Future Lifestyle Pre-2025	0.65	0	0.09
F68439	77	10 year lifestyle	0.54	0	0.01
F68441	9	My Future	0.5	0	0.09
F68444	190	My Future	0.5	0	0.09
F68445	172	My Future	0.5	0	0.09
F68449	22	My Future	0.5	0	0.09
F68452	6	My Future Lifestyle	0.44	0	0.09
F68456	400	My Future	0.34	0	0.09
F68474	19	My Future	0.75	0	0.09
F68488	427	My Future	0.85	-0.1	0.09
F68493	137	My Future Focus LT	0.32	0.1	0.05
F68504	13	My Future Lifestyle	0.55	0	0.09
F68504	13	My Future Lifestyle Pre-2025	0.55	0	0.09
F68522	109	5 year lifestyle	0.55	0	0.07
F68525	1059	My Future	0.18	0	0.09
F68532	218	My Future	0.42	0	0.09
F68553	233	My Future	0.75	0	0.09
F68559	3	My Future	0.75	0	0.09
F68561	37	My Future	0.75	0	0.09
F68566	78	My Future	1	-0.25	0.09
F68575	14	My Future Lifestyle	0.68	0	0.09
F68582	122	My Future	0.58	0	0.09
F68584	415	My Future	0.34	0	0.09
F68604	34	My Future Lifestyle	0.49	0	0.09
F68606	30	My Future Lifestyle	0.57	0	0.09
F68606	30	My Future Lifestyle Pre-2025	0.57	0	0.09
F68607	36	My Future Lifestyle	0.54	0	0.09
F68609	98	My Future	0.49	0	0.09
F68616	87	My Future	0.5	0	0.09
F68617	229	Stewardship Lifetime	0.49	0	0.04
F68624	23	My Future	0.68	0	0.09
F68628	108	My Future	0.5	0	0.09
F68670	127	My Future	0.65	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F68677	1758	My Future	0.28	0	0.09
F68688	18	My Future Lifestyle	0.64	0	0.09
F68688	18	My Future Lifestyle Pre-2025	0.64	0	0.09
F68700	3	My Future Lifestyle	0.58	0	0.09
F68705	43	My Future Lifestyle	0.48	0	0.09
F68705	43	My Future Lifestyle Pre-2025	0.48	0	0.09
F68707	40	My Future	0.75	0	0.09
F68709	12	My Future Lifestyle	0.72	0	0.09
F68717	11	My Future Lifestyle	0.75	0	0.09
F68720	91	My Future	0.85	-0.1	0.09
F68721	3	My Future	0.75	0	0.09
F68729	347	My Future	0.43	-0.03	0.09
F68755	16	My Future Lifestyle	0.75	0	0.09
F68755	16	My Future Lifestyle Pre-2025	0.75	0	0.09
F68808	8	My Future Lifestyle	0.89	-0.14	0.09
F68808	8	My Future Lifestyle Pre-2025	0.89	-0.14	0.09
F68809	12	BNY Mellon Consolidation Growth Lifetime	0.22	0.3	0.08
F68846	2	My Future Lifestyle	0.34	0	0.09
F68846	2	My Future Lifestyle Pre-2025	0.34	0	0.09
F68848	191	10 year lifestyle	0.29	0	0.09
F68921	314	5 year lifestyle	0.36	0	0.09
F68927	986	My Future Target Drawdown Lifetime	0.49	0	0.09
F68930	28	My Future	0.77	-0.02	0.09
F68936	274	Default Lifestyle	0.36	-0.06	0.01
F68937	3787	RSM Target Drawdown Lifetime	0.23	0.16	0.13
F68940	52	My Future	0.49	0	0.09
F68945	20	My Future Target Drawdown	0.54	-0.03	0.09
F68954	42	My Future Target Drawdown	0.36	-0.06	0.09
F68961	17	My Future Lifestyle	0.37	0	0.09
F68961	17	My Future Lifestyle Pre-2025	0.37	0	0.09
F68975	30	My Future Lifestyle	0.53	0	0.09
F68975	30	My Future Lifestyle Pre-2025	0.53	0	0.09
F68975	30	10 Year Lifetime	0.53	0.12	0.12

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F68979	846	Default Lifetime	0.4	0.02	0.02
F68981	31	My Future Lifestyle	0.57	0	0.09
F68981	31	My Future Lifestyle Pre-2025	0.57	0	0.09
F68984	33	My Future Lifestyle	0.75	0	0.09
F68984	33	My Future Lifestyle Pre-2025	0.75	0	0.09
F68985	56	FP Balanced Lifetime	0.35	0.1	0.03
F69005	1985	My Future	0.38	-0.06	0.09
F69018	83	5 year lifestyle	0.35	0	0.01
F69022	4	My Future	0.33	-0.03	0.09
F69029	90	My Future	0.24	-0.03	0.09
F69031	32	My Future	0.24	-0.03	0.09
F69032	11	My Future	0.24	-0.03	0.09
F69034	68	My Future	0.24	-0.03	0.09
F69035	33	My Future Lifestyle	0.41	0	0.09
F69035	33	My Future Lifestyle Pre-2025	0.41	0	0.09
F69038	7	My Future Lifestyle	0.35	0	0.09
F69038	7	My Future Lifestyle Pre-2025	0.35	0	0.09
F69044	106	My Future	0.69	0	0.09
F69044	106	Lifetime Investment Programme	0.69	-0.06	0.01
F69047	41	My Future	0.3	0	0.09
F69047	41	5 year lifestyle	0.3	0	0.09
F69049	455	My Future	0.6	-0.03	0.09
F69053	10	My Future Lifestyle	0.33	0	0.09
F69053	10	My Future Lifestyle Pre-2025	0.33	0	0.09
F69057	19	My Future	0.69	0	0.09
F69066	204	My Future	0.64	0	0.09
F69068	11	My Future Lifestyle	0.75	0	0.09
F69076	43	My Future Lifestyle	0.66	0	0.09
F69076	43	My Future Lifestyle Pre-2025	0.66	0	0.09
F69082	405	My Future	0.52	0	0.09
F69083	35	My Future Lifestyle	0.38	0	0.09
F69084	328	My Future	0.33	-0.03	0.09
F69107	6	My Future	0.5	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F69111	1750	My Future	0.23	-0.03	0.09
F69113	2	My Future Lifestyle	0.54	0	0.09
F69113	2	10 year lifestyle	0.54	0	0.09
F69114	1006	My Future	0.25	0	0.09
F69139	16	Lifetime	0.33	-0.06	0.09
F69140	3	Lifetime	0.33	-0.06	0.09
F69146	37	Lifetime	0.33	-0.06	0.09
F69152	439	My Future	0.5	0	0.09
F69152	439	5 year lifestyle	0.5	0	0.09
F69160	11	My Future Lifestyle	0.61	0	0.09
F69160	11	My Future Lifestyle Pre-2025	0.61	0	0.09
F69173	19	My Future Lifestyle	0.46	0	0.09
F69173	19	My Future Lifestyle Pre-2025	0.46	0	0.09
F69180	77	My Future	0.63	0	0.09
F69187	36	My Future	0.5	0	0.09
F69191	62	My Future Lifestyle	0.69	0	0.09
F69191	62	My Future Lifestyle Pre-2025	0.69	0	0.09
F69192	9	Lifetime Investment Programme	0.45	0	0.01
F69195	9	My Future Lifestyle	0.48	0	0.09
F69200	77	GEOAmey	0.35	-0.06	0.01
F69201	644	My Future Target Drawdown	0.38	-0.03	0.09
F69202	6	My Future	0.75	0	0.09
F69202	6	5 year lifestyle	0.75	0	0.09
F69203	29	My Future Lifestyle	0.58	0	0.09
F69203	29	My Future Lifestyle Pre-2025	0.58	0	0.09
F69204	347	My Future	0.28	0	0.09
F69205	180	My Future	0.28	0	0.09
F69206	182	My Future	0.28	0	0.09
F69207	54	My Future	0.28	0	0.09
F69208	15	My Future	0.28	0	0.09
F69211	4	My Future Lifestyle	0.33	0	0.09
F69211	4	My Future Lifestyle Pre-2025	0.33	0	0.09
F69219	59	5 Year	0.21	-0.06	0.01

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F69220	11	My Future Lifestyle	0.33	0	0.09
F69220	11	My Future Lifestyle Pre-2025	0.33	0	0.09
F69223	67	10 year lifestyle	0.75	0	0
F69229	46	My Future Lifestyle	0.32	0	0.09
F69229	46	My Future Lifestyle Pre-2025	0.32	0	0.09
F69236	30	My Future Focus LT	0.6	0.1	0.05
F69238	8	My Future Focus LT	0.6	0.1	0.05
F69241	137	My Future	0.87	-0.12	0.09
F69246	397	My Future	0.45	-0.03	0.09
F69247	845	My Future	0.27	-0.03	0.09
F69255	149	My Future	0.37	-0.06	0.09
F69258	68	My Future	0.75	0	0.09
F69265	2637	Balanced Lifetime Options-Open	0.32	0.11	0.03
F69270	259	My Future	0.75	0	0.09
F69273	571	My Future	0.41	-0.03	0.09
F69275	133	My Future	0.39	0	0.09
F69282	149	My Future	0.65	-0.03	0.09
F69282	149	5 year lifestyle	0.65	-0.03	0.09
F69283	58	My Future	0.75	0	0.09
F69288	1348	10 Year Lifetime	0.52	-0.06	0
F69289	861	My Future	0.29	0	0.09
F69289	861	5 year lifestyle	0.29	0	0.07
F69293	435	My Future	0.65	-0.03	0.09
F69316	120	5 year lifestyle	0.33	-0.06	0.01
F69323	18	10 Year Lifetime	0.52	-0.06	0
F69326	42	10 Year Lifetime	0.52	-0.06	0
F69328	34	10 Year Lifetime	0.52	-0.06	0
F69330	16	10 Year Lifetime	0.52	-0.06	0
F69332	55	10 Year Lifetime	0.52	-0.06	0
F69333	11	My Future Lifestyle	0.65	0	0.09
F69336	36	10 Year Lifetime	0.52	-0.06	0
F69337	47	Stewardship Lifetime	0.4	0	0.04
F69342	2	My Future Lifestyle	0.42	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F69342	2	My Future Lifestyle Pre-2025	0.42	0	0.09
F69346	14	10 Year Lifetime	0.52	-0.06	0
F69350	1605	My Future Target Drawdown	0.28	-0.06	0.09
F69370	6795	My Future	0.27	0	0.09
F69371	1164	My Future	0.29	0	0.09
F69376	73	10 Year Lifetime	0.52	-0.06	0
F69378	79	My Future	0.43	-0.03	0.09
F69382	18	My Future Lifestyle	0.33	0	0.09
F69382	18	My Future Lifestyle Pre-2025	0.33	0	0.09
F69385	17	Lifetime	0.33	-0.06	0.09
F69387	30	10 Year Lifetime	0.52	-0.06	0
F69396	258	My Future Lifestyle	0.4	-0.03	0.09
F69396	258	My Future Lifestyle Pre-2025	0.4	-0.03	0.09
F69402	219	My Future	0.51	-0.06	0.09
F69405	9	My Future Lifestyle	0.73	0	0.09
F69405	9	My Future Lifestyle Pre-2025	0.73	0	0.09
F69407	79	My Future	0.28	0	0.09
F69415	406	My Future	0.33	-0.03	0.09
F69416	267	Lifetime	0.59	-0.06	0.09
F69416	267	My Future	0.59	0	0.09
F69418	57	My Future Lifestyle	0.77	-0.07	0.09
F69418	57	My Future Lifestyle Pre-2025	0.77	-0.07	0.09
F69419	62	My Future Lifestyle	0.77	-0.07	0.09
F69419	62	My Future Lifestyle Pre-2025	0.77	-0.07	0.09
F69433	9	My Future	0.33	0	0.09
F69442	243	My Future	0.29	-0.06	0.09
F69450	707	My Future	0.39	-0.03	0.09
F69452	12	Lifetime	0.33	-0.06	0.09
F69456	358	5 year lifestyle	0.35	-0.06	0
F69468	77	10 Year Lifestyle	0.29	0	0.09
F69471	1090	My Future	0.18	-0.06	0.09
F69473	9	Lifetime	0.33	-0.06	0.09
F69476	43	My Future Lifestyle	0.5	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F69476	43	My Future Lifestyle Pre-2025	0.5	0	0.09
F69481	110	Default Lifestyle	0.36	-0.06	0.01
F69482	228	My Future	0.51	-0.06	0.09
F69492	23	My Future	0.33	0	0.09
F69493	8	My Future	0.51	0	0.09
F69507	165	My Future	0.41	-0.06	0.09
F69511	4	My Future	0.25	-0.03	0.09
F69512	57	My Future	0.25	-0.03	0.09
F69514	378	My Future	0.25	-0.03	0.09
F69515	47	My Future	0.25	-0.03	0.09
F69517	5	My Future Lifestyle	0.33	0	0.09
F69517	5	My Future Lifestyle Pre-2025	0.33	0	0.09
F69518	146	Balanced Lifetime Investment Programme	0.3	0	0.09
F69526	63	10 Year Lifetime	0.52	-0.06	0
F69527	71	My Future	0.33	-0.06	0.09
F69529	313	10 year lifestyle	0.38	0	0.03
F69533	245	My Future	0.52	-0.03	0.09
F69535	163	My Future	0.45	0	0.09
F69537	30	10 Year Lifetime	0.52	-0.06	0
F69538	360	My Future Lifestyle	0.33	-0.06	0.09
F69538	360	My Future Lifestyle Pre-2025	0.33	-0.06	0.09
F69541	2067	My Future	0.34	0	0.09
F69542	300	My Future	0.51	-0.03	0.09
F69549	17	Lifetime	0.33	-0.06	0.09
F69551	32	My Future Lifestyle	0.33	-0.06	0.09
F69551	32	My Future Lifestyle Pre-2025	0.33	-0.06	0.09
F69555	152	My Future	0.36	-0.03	0.09
F69556	466	My Future Lifestyle	0.27	-0.03	0.09
F69556	466	My Future Lifestyle Pre-2025	0.27	-0.03	0.09
F69558	22	My Future	0.33	0	0.09
F69566	104	Lifetime	0.75	-0.06	0.09
F69568	62	My Future	0.5	0	0.09
F69574	46	10 Year Lifetime	0.52	-0.06	0

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F69578	120	Medium Risk	0.36	-0.06	0
F69581	71	My Future	0.33	-0.03	0.09
F69588	103	My Future Lifestyle	0.75	0	0.09
F69588	103	My Future Lifestyle Pre-2025	0.75	0	0.09
F69589	3479	My Future	0.35	-0.03	0.09
F69591	3719	My Future	0.76	-0.03	0.09
F69593	552	My Future	0.48	-0.06	0.09
F69596	601	My Future Target Cash Lifetime	0.34	0	0.09
F69605	271	My Future Lifestyle	0.27	0	0.09
F69605	271	My Future Lifestyle Pre-2025	0.27	0	0.09
F69613	11	My Future	0.38	0	0.09
F69615	850	My Future Focus LT	0.39	0.1	0.05
F69622	5176	10 year lifestyle	0.4	0	0.09
F69623	1072	My Future	0.35	0	0.09
F69624	52	My Future Lifestyle	0.27	0	0.09
F69624	52	My Future Lifestyle Pre-2025	0.27	0	0.09
F69625	3063	My Future	0.27	-0.03	0.09
F69634	52	My Future	0.27	-0.03	0.09
F69635	3895	My Future	0.3	-0.03	0.09
F69637	1946	My Future	0.75	-0.04	0.09
F69638	78	My Future Lifestyle	0.75	0	0.09
F69641	7	My Future	0.4	0	0.09
F69648	423	My Future	0.83	-0.08	0.09
F69649	66	10 Year Lifetime	0.52	-0.06	0
F69652	961	10 Year Lifestyle	0.3	0	0.03
F69654	27	10 Year Lifetime	0.52	-0.06	0
F69657	15	Swiss Re Lifetime	0.41	-0.02	0.05
F69659	457	My Future	0.39	-0.06	0.09
F69666	422	Default Lifestyle	0.36	-0.06	0.01
F69668	5	My Future Lifestyle	0.7	0	0.09
F69668	5	My Future Lifestyle Pre-2025	0.7	0	0.09
F69669	378	My Future Lifestyle	0.75	0	0.09
F69673	5	My Future	0.76	-0.03	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F69674	292	My Future	0.76	-0.03	0.09
F69679	391	My Future	0.9	-0.15	0.09
F69685	219	My Future	0.5	0	0.09
F69687	129	My Future	0.5	0	0.09
F69688	20	My Future	0.5	0	0.09
F69689	93	My Future	0.5	0	0.09
F69690	73	My Future	0.5	0	0.09
F69691	37	My Future	0.5	0	0.09
F69692	150	My Future	0.5	0	0.09
F69693	77	My Future	0.5	0	0.09
F69694	56	My Future	0.5	0	0.09
F69697	18	My Future	0.76	-0.03	0.09
F69698	574	My Future	0.75	0	0.09
F69699	135	My Future	0.67	-0.03	0.09
F69702	164	My Future	0.76	-0.03	0.09
F69703	74	My Future	0.61	-0.03	0.09
F69705	115	My Future	0.67	-0.03	0.09
F69707	277	My Future	0.67	-0.03	0.09
F69708	604	My Future	0.55	0	0.09
F69710	59	My Future	0.76	-0.03	0.09
F69752	236	My Future	0.67	-0.03	0.09
F69754	372	My Future	0.77	-0.03	0.09
F69756	409	10 year lifestyle	0.4	0	0.03
F69757	50	My Future	0.52	-0.03	0.09
F69759	8	My Future	0.61	-0.03	0.09
F69762	31	10 Year Lifetime	0.52	-0.06	0
F69763	240	My Future	0.76	-0.03	0.09
F69765	3	Default Lifetime	0.4	0.02	0.02
F69768	15	My Future	0.4	0	0.09
F69769	22	My Future	0.4	0	0.09
F69770	98	My Future	0.76	-0.03	0.09
F69773	100	My Future	0.76	-0.03	0.09
F69785	61	My Future	0.76	-0.03	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F69786	51	My Future	0.76	-0.03	0.09
F69792	97	My Future	0.35	-0.03	0.09
F69795	11	My Future	0.76	-0.03	0.09
F69804	85	My Future	0.76	-0.03	0.09
F69811	85	My Future	0.76	-0.03	0.09
F69831	4	My Future Lifestyle Inclusive FE	0.56	0.05	0.07
F69834	786	My Future Lifetime Inclusive FE	0.35	0.03	0.07
F69851	155	My Future	0.76	-0.03	0.09
F69862	30	10 Year Lifetime	0.52	-0.06	0
F69863	120	My Future	0.75	0	0.09
F69882	292	5 year lifestyle	0.92	-0.17	0.03
F69909	95	My Future Lifetime Inclusive FE	0.37	-0.02	0.07
F69923	107	My Future Lifestyle Excl. FE	0.64	0.06	0.07
F69924	29	10 Year Lifetime	0.52	-0.06	0
F69941	73	My Future Lifestyle Excl. FE	0.8	-0.06	0.07
F69947	522	My Future Lifestyle Excl. FE	0.27	-0.03	0.07
F69954	330	My Future	0.29	0	0.09
F69957	8	Lifetime (Tracker)	0.34	0.16	0.04
F69961	21	10 Year Lifetime	0.52	-0.06	0
F69995	35	My Future Lifestyle Inclusive FE	0.63	0.05	0.07
F70006	234	Leeds Bradford Lifetime	0.7	0.05	0.05
F70017	14	My Future	0.45	0	0.09
F70019	7	My Future Lifestyle	0.7	0	0.09
F70019	7	My Future Lifestyle Pre-2025	0.7	0	0.09
F70021	27	My Future Lifestyle Exc FE	0.55	0.06	0.07
F70040	28	10 Year Lifetime	0.52	-0.06	0
F70045	55	My Future	0.87	-0.12	0.09
F70049	27	My Future	0.76	-0.03	0.09
F70055	232	My Future	0.27	-0.03	0.09
F70057	32	My Future Lifestyle	0.34	0	0.09
F70057	32	My Future Lifestyle Pre-2025	0.34	0	0.09
F70058	24	10 Year Lifetime	0.52	-0.06	0
F70089	25	My Future Lifestyle Excl. FE	0.69	0.06	0.07

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F70093	12	My Future Lifetime Excl. FE	0.5	0.03	0.07
F70108	8	Thorntons Lifetime Strategy	0.54	-0.04	0.03
F70110	233	My Future	0.72	-0.03	0.09
F70132	33	10 Year Lifetime	0.52	-0.06	0
F70139	26	My Future	0.76	-0.03	0.09
F70162	23	My Future Focus LT	0.51	0.1	0.05
F70179	89	My Future Lifetime Excl. FE	0.45	-0.05	0.07
F70185	1834	HSF Default Lifetime Investment Programme (2022)	0.29	0.18	0.08
F70197	142	My Future	0.72	-0.15	0.09
F70212	2	My Future Lifetime Excl. FE	0.56	-0.07	0.07
F70218	235	My Future	0.42	0	0.09
F70221	52	My Future	0.15	0	0.09
F70226	138	My Future	0.75	0	0.09
F70249	46	Active Lifetime	0.46	0	0.05
F70271	3	My Future Lifestyle Inclusive FE	0.54	0.05	0.07
F70278	4	TJX UK Lifetime	0.45	0	0.05
F70315	2536	My Future Lifetime Excl. FE	0.26	0	0.07
F70331	181	My Future XE	0.39	0.06	0.07
F70333	198	Lifetime (Tracker)	0.38	0.09	0.04
F70340	364	My Future Lifestyle	0.53	-0.03	0.09
F70349	135	The Transcontinental AC UK Lifetime	0.53	-0.03	0.03
F70366	33	RSP Balanced Lifetime Programme (Consolidation)	0.28	0.02	0.02
F70381	15	My Future Lifetime Excl. FE	0.7	0.02	0.07
F70386	13	My Future Lifetime Excl. FE	0.63	0.06	0.07
F70390	136	My Future Lifetime Excl. FE	0.56	0	0.07
F70392	11	10 Year Lifetime Excl. FE	0.4	0	0.03
F70393	77	My Future Lifestyle Exc FE	0.45	0.06	0.07
F70395	517	My Future Lifetime Excl. FE	0.85	-0.09	0.07
F70399	50	My Future Lifetime Excl. FE	0.56	0	0.07
F70401	53	My Future Lifestyle Inclusive FE	0.52	0.05	0.07
F70406	2	My Future Focus LT	0.55	0.1	0.05
F70415	170	My Future Lifetime Excl. FE	0.25	0.03	0.07
F70417	543	My Future Lifetime Excl. FE	0.18	0.01	0.07

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F70417	543	EQUINOR FLEXIBLE RETIREMENT LIFESTYLE	0.18	0.1	0
F70418	265	My Future Lifetime Excl. FE	0.18	0.01	0.07
F70418	265	EQUINOR FLEXIBLE RETIREMENT LIFESTYLE	0.18	0.1	0
F70425	36	RSP Balanced Lifetime Programme (Consolidation)	0.28	0.02	0.02
F70439	209	AllianceBernstein GPP 2039 Target Date-FPEPEHXP	0.2	0.04	0.27
F70493	20	My Future	0.76	-0.03	0.09
F70506	100	My Future Lifetime Inclusive FE	0.45	0	0.07
F70509	226	My Future	0.5	0.03	0.09
F70523	202	My Future Target Drawdown Excl. FE	0.36	-0.05	0.07
F70573	83	My Future Lifestyle Inclusive FE	0.52	-0.07	0.07
F70593	176	Aspentech 5 Year Lifetime 2014	0.47	0.02	0
F70598	2	My Future Lifestyle Inclusive FE	0.65	-0.05	0.07
F70601	77	10 year lifestyle	0.36	0	0
F70614	37	Globeleq UK Pension Scheme (GPS) Lifecycle 2011	0.54	-0.05	0.03
F70628	33	10 Year Lifetime	0.52	-0.06	0
F70634	26	10 Year Lifetime	0.52	-0.06	0
F70636	20	My Future	0.4	0	0.09
F70647	27	My Future Lifestyle	0.75	0	0.09
F70647	27	My Future Lifestyle Pre-2025	0.75	0	0.09
F70649	4	My Future Lifestyle	0.75	0	0.09
F70649	4	My Future Lifestyle Pre-2025	0.75	0	0.09
F70652	33	My Future	0.75	0	0.09
F70667	55	My Future	0.51	-0.03	0.09
F70676	8	10 Year Lifetime	0.52	-0.06	0
F70680	13	My Future	0.76	-0.03	0.09
F70686	28	My Future	0.51	0	0.09
F70689	27	5 year lifestyle	0.6	0	0.09
F70690	15	10 year lifestyle	0.3	0	0.05
F70695	21	My Future Lifestyle	0.5	0	0.09
F70698	13	10 Year Lifetime	0.52	-0.06	0
F70700	82	My Future	0.4	0	0.09
F70703	10	10 Year Lifetime	0.52	-0.06	0
F70704	56	10 Year Lifetime	0.52	-0.06	0

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F70705	17	10 Year Lifetime	0.52	-0.06	0
F70706	3	10 Year Lifetime	0.52	-0.06	0
F70710	64	My Future Lifestyle	0.75	0	0.09
F70715	23	10 Year Lifetime	0.52	-0.06	0
F70720	49	My Future	0.75	0	0.09
F70721	29	My Future Lifestyle	0.77	-0.07	0.09
F70721	29	My Future Lifestyle Pre-2025	0.77	-0.07	0.09
F70724	12	My Future	0.55	0	0.09
F70726	24	My Future	0.29	0	0.09
F70730	4	10 Year Lifetime	0.52	-0.06	0
F70742	56	My Future Lifestyle	0.73	0	0.09
F70742	56	My Future Lifestyle Pre-2025	0.73	0	0.09
F70746	18	10 Year Lifetime	0.52	-0.06	0
F70747	15	10 Year Lifetime	0.52	-0.06	0
F70748	7	10 Year Lifetime	0.52	-0.06	0
F70751	51	Default Lifestyle	0.36	0	0.01
F70754	71	BlackRock 60:40 Index Lifestyle Option 1	0.15	0	0.03
F70756	44	10 Year Lifetime	0.52	-0.06	0
F70761	1009	My Future	0.29	0	0.09
F70763	2	Lifetime	0.45	0	0.04
F75003	343	My Future	0.67	-0.03	0.09
F75018	6	10 Year Lifetime	0.52	-0.06	0
F75029	5	My Future	0.52	0	0.09
F75042	16	My Future Lifestyle	0.51	0	0.09
F75042	16	My Future Lifestyle Pre-2025	0.51	0	0.09
F75046	263	My Future	0.29	0	0.09
F75047	4	My Future Lifestyle	0.35	0	0.03
F75047	4	My Future Lifestyle Pre-2025	0.35	0	0.03
F75048	8	My Future Lifestyle	0.72	0	0.09
F75048	8	My Future Lifestyle Pre-2025	0.72	0	0.09
F75049	19	10 Year Lifetime	0.52	-0.06	0
F75050	31	10 Year Lifetime	0.52	-0.06	0
F75054	15	My Future	0.5	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F75069	14	My Future Lifestyle	0.5	0	0.09
F75069	14	My Future Lifestyle Pre-2025	0.5	0	0.09
F75075	32	10 Year Lifetime	0.52	-0.06	0
F75088	17	10 Year Lifetime	0.52	-0.06	0
F75096	9	My Future	0.53	0	0.09
F75098	25	My Future	0.58	-0.03	0.09
F75101	30	My Future	0.25	0	0.09
F75102	24	My Future	0.25	0	0.09
F75108	23	My Future	0.42	0	0.09
F75114	385	My Future	0.29	0	0.09
F75120	25	Stewardship Lifetime	0.49	0	0.04
F75130	4	My Future	0.53	0	0.09
F75131	10	My Future Lifetime Excl. FE	0.63	0.06	0.07
F75135	3	10 Year Lifetime	0.52	-0.06	0
F75140	12	10 Year Lifetime	0.52	-0.06	0
F75145	6	5 year lifestyle	0.62	0.04	0.07
F75148	15	My Future	0.75	0	0.09
F75153	39	10 Year Lifetime	0.52	-0.06	0
F75160	17	My Future Lifestyle	0.71	0	0.09
F75160	17	My Future Lifestyle Pre-2025	0.71	0	0.09
F75180	79	My Future	0.43	0	0.09
F75187	18	5 year lifestyle	0.43	0	0.03
F75190	107	My Future	0.75	0	0.09
F75209	126	My Future Lifestyle	0.68	0	0.09
F75209	126	My Future Lifestyle Pre-2025	0.68	0	0.09
F75224	59	5 year lifestyle	0.4	0	0.07
F75233	27	My Future	0.3	-0.03	0.09
F75239	4	My Future Lifestyle	0.44	0	0.09
F75246	19	My Future	0.43	-0.03	0.09
F75258	125	My Future	0.43	-0.03	0.09
F75260	180	My Future	0.49	0	0.09
F75262	3	5 year lifestyle	0.5	0	0.07
F75270	23	10 Year Lifetime	0.52	-0.06	0

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F75271	75	10 year lifestyle	0.29	0	0.09
F75274	13	My Future	0.28	0	0.09
F75275	21	10 Year Lifetime	0.52	-0.06	0
F75279	48	My Future	0.4	0	0.09
F75282	20	10 Year Lifetime	0.52	-0.06	0
F75284	14	10 Year Lifetime	0.52	-0.06	0
F75287	332	My Future	0.61	-0.03	0.09
F75291	29	My Future	0.61	-0.03	0.09
F75292	4	My Future	0.61	-0.03	0.09
F75293	2	10 year lifestyle	0.29	0	0.09
F75294	9	10 Year Lifetime	0.52	-0.06	0
F75304	6	My Future	0.61	-0.03	0.09
F75308	126	My Future	0.87	-0.12	0.09
F75310	21	My Future Lifestyle	0.53	-0.03	0.09
F75318	29	10 Year Lifetime	0.52	-0.06	0
F75321	4	Av HSBC Islamic Global Equity Index-FPAGEI_P	0.4	0.3	0.01
F75323	26	My Future Lifestyle	0.34	0	0.09
F75323	26	My Future Lifestyle Pre-2025	0.34	0	0.09
F75324	10	My Future	0.42	0	0.09
F75329	26	10 Year Lifetime	0.52	-0.06	0
F75332	60	Medium Risk	0.46	-0.06	0
F75333	21	Medium Risk	0.46	-0.06	0
F75336	10	5 year Lifestyle	0.5	0	0.07
F75337	18	My Future	0.5	0.03	0.09
F75340	25	10 Year Lifetime	0.52	-0.06	0
F75341	87	10 Year Lifetime	0.52	-0.06	0
F75343	16	10 Year Lifetime	0.52	-0.06	0
F75345	15	10 year Lifestyle	0.29	0	0.09
F75346	11	My Future	0.27	-0.03	0.09
F75348	47	5 year Lifestyle	0.7	0	0.04
F75359	13	10 Year Lifetime	0.52	-0.06	0
F75361	116	My Future	0.24	-0.03	0.09
F75367	5	My Future	0.75	-0.14	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F75373	43	RSP Balanced Lifetime Programme (Consolidation)	0.28	0.02	0.02
F75374	37	RSP Balanced Lifetime Programme (Consolidation)	0.28	0.02	0.02
F75375	2	Av Mercer Growth / Balanced Risk-FPMMIP3P	0.36	0.14	0.14
F75377	12	My Future	0.19	0	0.09
F75378	26	My Future	0.19	0	0.09
F75380	69	Options-Open Lifestyle Strategy	0.26	0.06	0.05
F75380	69	My Future	0.26	0	0.09
F75381	76	Options-Open Lifestyle Strategy	0.26	0.06	0.05
F75381	76	My Future	0.26	0	0.09
F75382	89	Options-Open Lifestyle Strategy	0.26	0.06	0.05
F75382	89	My Future	0.26	0	0.09
F75383	7	10 Year Lifetime	0.52	-0.06	0
F75390	19	My Future	0.37	-0.06	0.09
F75399	4	5 Year Lifestyle	0.21	-0.06	0.01
F75406	664	My Future	0.58	-0.03	0.09
F75407	182	My Future	0.48	0	0.09
F75416	94	My Future	0.38	0	0.09
F75418	7	10 Year Lifetime	0.52	-0.06	0
F75419	13	10 Year Lifetime	0.52	-0.06	0
F75421	22	10 Year Lifetime	0.52	-0.06	0
F75425	55	My Future Lifestyle Excl. FE	0.35	0.06	0.07
F75426	450	My Future	0.35	0	0.09
F75429	232	My Future	0.53	-0.03	0.09
F75433	295	My Future Lifestyle	0.37	0	0.09
F75433	295	My Future Lifestyle Pre-2025	0.37	0	0.09
F75438	27	My Future	0.24	-0.03	0.09
F75441	18	My Future	0.24	-0.03	0.09
F75442	44	My Future	0.26	0	0.09
F75445	198	My Future Lifestyle	0.34	0	0.09
F75445	198	My Future Lifestyle Pre-2025	0.34	0	0.09
F75450	91	My Future Lifestyle	0.36	-0.03	0.09
F75453	5	My Future	0.87	-0.12	0.09
F75455	274	My Future	0.25	0	0.09

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F75458	90	My Future	0.45	0	0.09
F75459	21	My Future	0.28	0	0.09
F75460	21	My Future	0.27	-0.03	0.09
F75462	253	My Future	0.29	0	0.09
F75467	37	My Future Lifestyle	0.75	0	0.09
F75468	43	My Future	0.54	0	0.09
F75469	2277	My Future	0.37	0	0.09
F75470	339	My Future	0.37	0	0.09
F75471	147	My Future	0.37	0	0.09
F75472	3	My Future	0.37	0	0.09
F75473	17	10 Year Lifetime	0.52	-0.06	0
F75474	10	My Future	0.37	-0.06	0.09
F75475	11	My Future	0.37	-0.06	0.09
F75478	43	My Future	0.29	0	0.09
F75480	255	Options-open Lifetime Strategy	0.33	0.06	0.05
F75481	38	My Future	0.29	0	0.09
F75483	23	My Future	0.26	0	0.09
F75483	23	Options-Open Lifestyle Strategy	0.26	0.06	0.05
F75485	5	My Future	0.26	0	0.09
F75485	5	Options-Open Lifestyle Strategy	0.26	0.06	0.05
F75487	15	My Future	0.38	-0.03	0.09
F75493	8	10 Year Lifetime	0.52	-0.06	0
F75498	43	My Future	0.32	0	0.09
F75500	6	My Future	0.5	0	0.09
F75501	228	My Future	0.24	-0.03	0.09
F75502	45	My Future	0.41	0	0.09
F75503	7	10 Year Lifetime	0.52	-0.06	0
F75504	56	My Future	0.49	0	0.09
F75505	544	My Future	0.49	0	0.09
F75506	12	10 Year Lifetime	0.52	-0.06	0
F75509	76	My Future	0.29	0	0.09
F75511	2	10 Year Lifetime	0.52	-0.06	0
F75512	16	My Future Lifetime Inclusive FE	0.35	0.03	0.07

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F75516	8	10 Year Lifetime	0.52	-0.06	0
F75518	5440	My Future Lifestyle	0.37	0	0.09
F75518	5440	My Future Lifestyle Pre-2025	0.37	0	0.09
F75519	13	My Future Lifestyle	0.4	0	0.09
F75519	13	My Future Lifestyle Pre-2025	0.4	0	0.09
F75520	6	10 Year Lifetime	0.52	-0.06	0
F75521	8	My Future	0.35	0	0.09
F75523	28	My Future	0.26	0	0.09
F75523	28	Options-Open Lifestyle Strategy	0.26	0.06	0.05
F75526	55	My Future	0.49	0	0.09
F75527	7	10 Year Lifetime	0.52	-0.06	0
F75528	6	My Future	0.28	0	0.09
F75529	32	10 Year Lifetime	0.52	-0.06	0
F75530	9	10 Year Lifetime	0.52	-0.06	0
F75532	5	10 Year Lifetime	0.52	-0.06	0
F75533	7	10 Year Lifetime	0.52	-0.06	0
F75536	11	10 Year Lifetime	0.52	-0.06	0
F75538	2	10 Year Lifetime	0.52	-0.06	0
F75542	366	My Future	0.52	-0.03	0.09
F75545	7	10 Year Lifetime	0.52	-0.06	0
F75547	36	My Future	0.52	-0.03	0.09
F75549	4	10 Year Lifetime	0.52	-0.06	0
F75555	100	My Future	0.55	0	0.09
F75556	2	10 Year Lifetime	0.52	-0.06	0
F75559	7	My Future	0.52	-0.03	0.09
F75561	7	My Future	0.49	0	0.09
F75562	21	My Future	0.28	0	0.09
F75566	5	My Future Target Drawdown	0.36	0	0.09
F75567	4	My Future	0.6	0	0.09
F75569	3	My Future	0.55	0	0.09
F75573	41	My Future Focus LT	0.26	0.04	0.05
F75575	4	My Future	0.55	0	0.09
F75576	3	10 Year Lifetime	0.52	-0.06	0

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
F75582	8	My Future Lifestyle	0.72	0	0.09
F75582	8	My Future Lifestyle Pre-2025	0.72	0	0.09
F75588	2	10 Year Lifetime	0.52	-0.06	0
F75592	4	10 year lifestyle	0.52	-0.06	0
N10010	331	Bank of Montreal Default Lifetime	0.22	0.3	0.28
N10018	2426	My Future Focus S7	0.22	0.07	0.05
N10019	853	My Future (Pre-2025)	0.4	0.04	0.08
N10022	762	My Future (Pre-2025)	0.12	0.04	0.08
N10027	13639	Mercer Growth / Balanced Risk S5	0.37	0.17	0.14
N10029	562	My Future	0.3	0.04	0.05
N10030	6006	Mercer Growth / Balanced Risk S5	0.26	0.17	0.14
N10032	21	The Balanced Lifetime Investment Programme	0.48	0.01	0
N10033	0	The Balanced Lifetime Investment Programme	0.48	0.01	0
N10034	0	The Balanced Lifetime Investment Programme	0.48	0.01	0
N10035	1580	My Future Target Cash Lifetime (Pre-2025)	0.48	0.04	0.08
N10036	4900	Target Cash Lifetime Strategy	0.45	0.07	0.05
N10037	631	My Future (Pre-2025)	0.19	0.04	0.08
N10040	1361	My Future (Pre-2025)	0.25	0.04	0.08
N10043	1070	Mercer Growth / Balanced Risk	0.31	0.2	0.14
N10051	3	Diversified Asset Lifetime Investment Program	0.3	0.11	0.14
N10052	146	Drawdown Lifestyle Strategy 2023	0.3	0.13	0.02
N10053	652	My Future (Pre-2025)	0.17	0.04	0.08
N10055	0	Mercer Growth / Balanced Risk	0.36	0.2	0.14
N10056	2518	Balanced Investment programme	0.65	0	0.03
N10063	2932	My Future (Pre-2025)	0.26	0.04	0.08
N10065	0	Mercer Growth / Balanced Risk	0.46	0.2	0.14
N10067	242	Mercer Growth / Balanced Risk	0.4	0.2	0.14
N10070	0	The Balanced Lifetime Investment Programme	0.48	0.01	0
N10071	0	The Balanced Lifetime Investment Programme	0.48	0.01	0
N10072	7	The Balanced Lifetime Investment Programme	0.48	0.01	0
N10073	174	My Future Target Drawdown Lifetime (Pre-2025)	0.48	0.04	0.08
N10074	856	Mercer Growth / Balanced Risk S3	0.26	0.15	0.14
N10106	580	My Future Focus	0.27	0.1	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N10158	156	Mercer Growth / Balanced Risk	0.4	0.2	0.14
N10162	0	Target Cash Lifetime Strategy	0.45	0.07	0.05
N10189	130	Default Drawdown Focussed	0.24	0.11	0.12
N10256	0	Mercer Growth / Balanced Risk	0.4	0.2	0.14
N10257	179	Mercer Growth / Balanced Risk	0.4	0.2	0.14
N10290	0	My Future (Pre-2025)	0.47	0.04	0.08
N10310	1249	My Future (Pre-2025)	0.47	0.04	0.08
N10313	0	HCH Cash Lifestyle Strategy	0.45	0.02	0
N10313	0	Av MyM BlackRock Consensus	0.45	0.02	0
N10314	1	My Future (Pre-2025)	0.47	0.04	0.08
N10333	0	Mercer Growth / Balanced Risk	0.37	0.2	0.14
N10355	27	My Future (Pre-2025)	0.13	0.04	0.08
N10358	534	My Future (Pre-2025)	0.33	0.04	0.08
N10379	94	My Future (Pre-2025)	0.47	0.04	0.08
N10390	36	My Future (Pre-2025)	0.5	0.04	0.08
N10395	51	My Future (Pre-2025)	0.52	0.04	0.08
N10458	122	My Future (Pre-2025)	0.47	0.04	0.08
N10463	4	My Future (Pre-2025)	0.38	0.04	0.08
N10464	0	Mercer Growth / Balanced Risk	0.36	0.2	0.14
N10468	228	My Future (Pre-2025)	0.47	0.04	0.08
N10469	43	My Future (Pre-2025)	0.47	0.04	0.08
N10471	318	My Future (Pre-2025)	0.19	0.04	0.08
N10479	913	My Future (Pre-2025)	0.13	0.04	0.08
N10485	710	My Future (Pre-2025)	0.27	0.04	0.08
N10488	713	My Future (Pre-2025)	0.21	0.04	0.08
N10512	34	My Future (Pre-2025)	0.4	0.04	0.08
N10515	55	My Future (Pre-2025)	0.35	0.04	0.08
N10546	53	My Future (Pre-2025)	0.47	0.04	0.08
N10547	1	My Future (Pre-2025)	0.47	0.04	0.08
N10548	145	My Future (Pre-2025)	0.4	0.04	0.08
N10555	0	My Future (Pre-2025)	0.47	0.04	0.08
N10558	6	Mercer Growth / Balanced Risk	0.37	0.2	0.14
N10581	92	My Future (Pre-2025)	0.47	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N10582	0	My Future (Pre-2025)	0.47	0.04	0.08
N10584	19	My Future (Pre-2025)	0.47	0.04	0.08
N10594	77	My Future (Pre-2025)	0.47	0.04	0.08
N10596	588	My Future (Pre-2025)	0.47	0.04	0.08
N10625	4	My Future Target Annuity Lifetime (Pre-2025)	0.47	0.04	0.08
N10637	30	My Future (Pre-2025)	0.47	0.04	0.08
N10639	5	My Future (Pre-2025)	0.47	0.04	0.08
N10650	74	My Future (Pre-2025)	0.5	0.04	0.08
N10660	1	My Future (Pre-2025)	0.47	0.04	0.08
N10661	60	My Future (Pre-2025)	0.47	0.04	0.08
N10665	33	My Future Focus	0.3	0.1	0.05
N10683	1895	My Future S1 (Pre-2025)	0.12	0.02	0.07
N10684	0	Mercer Growth / Balanced Risk	0.4	0.2	0.14
N10687	40	My Future (Pre-2025)	0.47	0.04	0.08
N10690	0	My Future (Pre-2025)	0.47	0.04	0.08
N10691	132	My Future (Pre-2025)	0.29	0.04	0.08
N10692	8	My Future (Pre-2025)	0.47	0.04	0.08
N10704	110	My Future (Pre-2025)	0.35	0.04	0.08
N10712	0	Mercer Growth / Balanced Risk	0.26	0.2	0.14
N10718	0	My Future (Pre-2025)	0.47	0.04	0.08
N10723	62	My Future (Pre-2025)	0.2	0.04	0.08
N10724	55	My Future (Pre-2025)	0.47	0.04	0.08
N10725	1	My Future (Pre-2025)	0.47	0.04	0.08
N10726	34	My Future (Pre-2025)	0.47	0.04	0.08
N10731	110	My Future (Pre-2025)	0.47	0.04	0.08
N10732	0	My Future (Pre-2025)	0.47	0.04	0.08
N10733	101	My Future (Pre-2025)	0.49	0.04	0.08
N10736	0	My Future (Pre-2025)	0.29	0.04	0.08
N10741	0	My Future (Pre-2025)	0.35	0.04	0.08
N10742	24	My Future (Pre-2025)	0.47	0.04	0.08
N10744	55	My Future (Pre-2025)	0.47	0.04	0.08
N10746	52	Default Drawdown Focussed	0.24	0.11	0.12
N10748	67	Default Drawdown Focussed	0.24	0.11	0.12

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N10756	40	My Future (Pre-2025)	0.47	0.04	0.08
N10763	1	Default Drawdown Focussed	0.24	0.11	0.12
N10768	3137	My Future Focus S4	0.12	0.04	0.05
N10769	0	My Future (Pre-2025)	0.47	0.04	0.08
N10770	31	Default Drawdown Focussed	0.24	0.11	0.12
N10771	0	My Future (Pre-2025)	0.47	0.04	0.08
N10772	0	My Future (Pre-2025)	0.35	0.04	0.08
N10774	101	My Future Target Annuity Lifetime (Pre-2025)	0.47	0.04	0.08
N10775	0	My Future (Pre-2025)	0.47	0.04	0.08
N10777	0	Av MyM My Future Focus Growth	0.23	0.1	0.05
N10780	0	Av MyM BlackRock UK Equity Index Tracker	0.23	0	0.1
N10780	0	Av MyM BlackRock Over 5 Year Index-Linked Gilt Index Tracker	0.23	0	0.05
N10780	0	Av MyM BlackRock Over 15 Years Gilt Index Tracker	0.23	0	0
N10780	0	Av MyM BlackRock Sterling Liquidity	0.23	0	0.01
N10780	0	Av MyM BlackRock Emerging Markets Equity (Aquila C)	0.23	0.19	0
N10780	0	Av MyM BlackRock World ex UK Equity Index Tracker	0.23	0	0.02
N10780	0	Av MyM BlackRock (50:50) Global Equity Index Tracker	0.23	0	0.04
N10780	0	Av MyM BlackRock Market Advantage	0.23	0.28	0.3
N10785	1	My Future (Pre-2025)	0.47	0.04	0.08
N10786	18	My Future Focus	0.23	0.1	0.05
N10787	0	My Future (Pre-2025)	0.35	0.04	0.08
N10792	175	My Future (Pre-2025)	0.35	0.04	0.08
N10793	4	My Future (Pre-2025)	0.4	0.04	0.08
N10794	65	My Future (Pre-2025)	0.47	0.04	0.08
N10795	1557	My Future (Pre-2025)	0.22	0.04	0.08
N10799	271	My Future (Pre-2025)	0.47	0.04	0.08
N10800	70	My Future (Pre-2025)	0.47	0.04	0.08
N10801	41	My Future (Pre-2025)	0.47	0.04	0.08
N10802	1	My Future (Pre-2025)	0.47	0.04	0.08
N10803	151	My Future (Pre-2025)	0.22	0.04	0.08
N10807	0	Av MyM My Future Consolidation (Pre-2025)	0.4	0.04	0.04
N10828	170	My Future (Pre-2025)	0.47	0.04	0.08
N10829	7	My Future (Pre-2025)	0.47	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N10830	158	My Future (Pre-2025)	0.47	0.04	0.08
N10834	0	My Future (Pre-2025)	0.35	0.04	0.08
N10837	47	My Future (Pre-2025)	0.47	0.04	0.08
N10841	234	My Future (Pre-2025)	0.47	0.04	0.08
N10842	0	My Future (Pre-2025)	0.47	0.04	0.08
N10844	26	My Future (Pre-2025)	0.47	0.04	0.08
N10849	68	My Future (Pre-2025)	0.47	0.04	0.08
N10850	1026	My Future Focus	0.31	0.1	0.05
N10851	177	My Future (Pre-2025)	0.4	0.04	0.08
N10852	355	My Future (Pre-2025)	0.3	0.04	0.08
N10854	148	My Future (Pre-2025)	0.47	0.04	0.08
N10857	0	My Future (Pre-2025)	0.47	0.04	0.08
N10858	3329	Cisco Target Drawdown Lifestyle Fund (2020)	0.16	0.11	0.01
N10859	30	My Future (Pre-2025)	0.4	0.04	0.08
N10860	28	My Future (Pre-2025)	0.47	0.04	0.08
N10861	587	My Future (Pre-2025)	0.38	0.04	0.08
N10862	264	My Future (Pre-2025)	0.47	0.04	0.08
N10863	53	My Future (Pre-2025)	0.35	0.04	0.08
N10864	18	My Future (Pre-2025)	0.47	0.04	0.08
N10874	57	My Future (Pre-2025)	0.35	0.04	0.08
N10875	400	My Future (Pre-2025)	0.35	0.04	0.08
N10876	11	My Future (Pre-2025)	0.47	0.04	0.08
N10877	140	My Future (Pre-2025)	0.4	0.04	0.08
N10878	0	My Future (Pre-2025)	0.47	0.04	0.08
N10882	198	My Future (Pre-2025)	0.35	0.04	0.08
N10886	63	My Future (Pre-2025)	0.47	0.04	0.08
N10889	105	My Future (Pre-2025)	0.47	0.04	0.08
N10890	63	My Future (Pre-2025)	0.35	0.04	0.08
N10891	0	My Future (Pre-2025)	0.47	0.04	0.08
N10892	43	My Future (Pre-2025)	0.5	0.04	0.08
N10893	227	My Future (Pre-2025)	0.47	0.04	0.08
N10894	400	My Future (Pre-2025)	0.36	0.04	0.08
N10895	164	My Future (Pre-2025)	0.47	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N10896	106	My Future (Pre-2025)	0.47	0.04	0.08
N10897	24	My Future (Pre-2025)	0.47	0.04	0.08
N10898	318	My Future (Pre-2025)	0.39	0.04	0.08
N10899	43	My Future (Pre-2025)	0.47	0.04	0.08
N10902	463	Mercer Growth / Balanced Risk	0.3	0.2	0.14
N10903	21	My Future (Pre-2025)	0.35	0.04	0.08
N10904	3	My Future (Pre-2025)	0.47	0.04	0.08
N10905	70	My Future (Pre-2025)	0.4	0.04	0.08
N10910	13	My Future (Pre-2025)	0.47	0.04	0.08
N10911	13	My Future (Pre-2025)	0.47	0.04	0.08
N10912	103	My Future (Pre-2025)	0.35	0.04	0.08
N10915	62	My Future (Pre-2025)	0.47	0.04	0.08
N10916	57	My Future (Pre-2025)	0.47	0.04	0.08
N10935	0	My Future (Pre-2025)	0.47	0.04	0.08
N10936	1155	My Future (Pre-2025)	0.23	0.04	0.08
N10937	0	My Future (Pre-2025)	0.47	0.04	0.08
N10939	21	Medium Volatility Target Drawdown Lifetime	0.42	0.08	0.05
N10942	54	My Future (Pre-2025)	0.47	0.04	0.08
N10946	0	My Future (Pre-2025)	0.47	0.04	0.08
N10947	25	My Future (Pre-2025)	0.47	0.04	0.08
N10949	83	My Future (Pre-2025)	0.47	0.04	0.08
N10982	0	My Future (Pre-2025)	0.47	0.04	0.08
N10983	22	My Future (Pre-2025)	0.47	0.04	0.08
N10985	3662	Default Lifetime Fund Targeting Drawdown	0.1	0.03	0.05
N10986	35	My Future (Pre-2025)	0.47	0.04	0.08
N10988	0	My Future (Pre-2025)	0.47	0.04	0.08
N10990	77	My Future (Pre-2025)	0.47	0.04	0.08
N10992	0	Mercer Growth / Balanced Risk	0.29	0.2	0.14
N10996	46	My Future (Pre-2025)	0.47	0.04	0.08
N10997	120	My Future (Pre-2025)	0.35	0.04	0.08
N10998	74	My Future (Pre-2025)	0.29	0.04	0.08
N10999	14	My Future (Pre-2025)	0.47	0.04	0.08
N11002	20	My Future (Pre-2025)	0.47	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N11003	204	My Future (Pre-2025)	0.47	0.04	0.08
N11004	1270	My Future (Pre-2025)	0.35	0.04	0.08
N11015	0	My Future (Pre-2025)	0.4	0.04	0.08
N11019	47	My Future (Pre-2025)	0.47	0.04	0.08
N11020	1	My Future (Pre-2025)	0.35	0.04	0.08
N11031	65	My Future (Pre-2025)	0.52	0.04	0.08
N11032	10	My Future (Pre-2025)	0.65	0.04	0.08
N11036	37	My Future (Pre-2025)	0.65	0.04	0.08
N11037	2	My Future (Pre-2025)	0.45	0.04	0.08
N11038	48	My Future (Pre-2025)	0.65	0.04	0.08
N11039	6	My Future (Pre-2025)	0.65	0.04	0.08
N11040	20	My Future (Pre-2025)	0.47	0.04	0.08
N11043	224	My Future (Pre-2025)	0.32	0.04	0.08
N11045	53	My Future (Pre-2025)	0.65	0.04	0.08
N11046	0	My Future (Pre-2025)	0.47	0.04	0.08
N11049	43	My Future (Pre-2025)	0.47	0.04	0.08
N11050	285	My Future (Pre-2025)	0.35	0.04	0.08
N11052	0	My Future (Pre-2025)	0.47	0.04	0.08
N11053	0	My Future (Pre-2025)	0.65	0.04	0.08
N11054	0	My Future (Pre-2025)	0.39	0.04	0.08
N11055	57	My Future (Pre-2025)	0.65	0.04	0.08
N11056	22	My Future (Pre-2025)	0.65	0.04	0.08
N11057	0	My Future (Pre-2025)	0.35	0.04	0.08
N11058	132	My Future (Pre-2025)	0.27	0.04	0.08
N11061	162	My Future (Pre-2025)	0.47	0.04	0.08
N11062	22	My Future (Pre-2025)	0.47	0.04	0.08
N11063	264	My Future (Pre-2025)	0.47	0.04	0.08
N11083	0	My Future (Pre-2025)	0.65	0.04	0.08
N11084	22	My Future (Pre-2025)	0.45	0.04	0.08
N11085	33	My Future (Pre-2025)	0.65	0.04	0.08
N11087	0	My Future (Pre-2025)	0.7	0.04	0.08
N11090	22	My Future (Pre-2025)	0.65	0.04	0.08
N11091	45	My Future (Pre-2025)	0.65	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N11104	79	My Future (Pre-2025)	0.47	0.04	0.08
N11110	21	My Future (Pre-2025)	0.65	0.04	0.08
N11111	0	My Future (Pre-2025)	0.65	0.04	0.08
N11112	14133	My Future (Pre-2025)	0.07	0.04	0.08
N11113	0	My Future (Pre-2025)	0.65	0.04	0.08
N11114	0	My Future (Pre-2025)	0.7	0.04	0.08
N11115	25	My Future (Pre-2025)	0.65	0.04	0.08
N11116	14	My Future (Pre-2025)	0.65	0.04	0.08
N11117	0	My Future (Pre-2025)	0.47	0.04	0.08
N11119	14	My Future (Pre-2025)	0.65	0.04	0.08
N11128	0	My Future (Pre-2025)	0.14	0.04	0.08
N11133	0	Mercer Growth / Balanced Risk	0.23	0.2	0.14
N11134	3	Medium Risk Drawdown Lifestyle	0.15	0.27	0.05
N11135	16	Drawdown Lifestyle	0.15	0.24	0.05
N11136	0	My Future (Pre-2025)	0.65	0.04	0.08
N11137	0	Mercer Growth / Balanced Risk	0.23	0.2	0.14
N11141	0	Mercer Growth / Balanced Risk	0	0.2	0.14
N11144	0	Mercer Growth / Balanced Risk	0	0.2	0.14
N11156	47	My Future (Pre-2025)	0.47	0.04	0.08
N11157	0	Mercer Growth / Balanced Risk	0.23	0.2	0.14
N11160	18	My Future (Pre-2025)	0.65	0.04	0.08
N11161	0	My Future (Pre-2025)	0.65	0.04	0.08
N11164	0	Diversified Asset Lifetime Investment Program	0.3	0.11	0.14
N11167	0	Medium Risk Drawdown Lifestyle	0.15	0.27	0.05
N11172	0	Mercer Growth / Balanced Risk	0.23	0.2	0.14
N11176	34	My Future (Pre-2025)	0.47	0.04	0.08
N11177	173	My Future (Pre-2025)	0.37	0.04	0.08
N11185	0	My Future (Pre-2025)	0.35	0.04	0.08
N11200	15	My Future (Pre-2025)	0.65	0.04	0.08
N11214	35	My Future (Pre-2025)	0.6	0.04	0.08
N11229	26	My Future (Pre-2025)	0.65	0.04	0.08
N11230	115	My Future (Pre-2025)	0.35	0.04	0.08
N11231	3	My Future (Pre-2025)	0.35	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N11232	26	My Future (Pre-2025)	0.65	0.04	0.08
N11234	36	My Future (Pre-2025)	0.65	0.04	0.08
N11237	0	My Future (Pre-2025)	0.65	0.04	0.08
N11240	876	My Future (Pre-2025)	0.32	0.04	0.08
N11241	0	My Future (Pre-2025)	0	0.04	0.08
N11243	363	My Future (Pre-2025)	0.35	0.04	0.08
N11244	0	My Future (Pre-2025)	0.35	0.04	0.08
N11245	47	My Future (Pre-2025)	0.35	0.04	0.08
N11246	138	My Future (Pre-2025)	0.26	0.04	0.08
N11247	19	My Future (Pre-2025)	0.65	0.04	0.08
N11250	87	My Future (Pre-2025)	0.55	0.04	0.08
N11251	1	My Future (Pre-2025)	0.39	0.04	0.08
N11255	35	My Future (Pre-2025)	0.42	0.04	0.08
N11256	66	My Future (Pre-2025)	0.32	0.04	0.08
N11264	102	My Future (Pre-2025)	0.47	0.04	0.08
N11266	10	My Future (Pre-2025)	0.65	0.04	0.08
N11275	58	My Future (Pre-2025)	0.65	0.04	0.08
N11278	7326	Google Medium Risk Lifetime Programme	0.14	0.05	0.04
N11281	0	My Future (Pre-2025)	0.35	0.04	0.08
N11292	221	My Future Focus	0.33	0.1	0.05
N11299	0	Knorr-Bremse 10 Year Lifestyle Programme	0.16	0	0.04
N11299	0	Av MyM BlackRock (50:50) Global Equity Index Tracker	0.16	0	0.04
N11303	3	My Future (Pre-2025)	0.35	0.04	0.08
N11308	68	My Future (Pre-2025)	0.29	0.04	0.08
N11318	1969	My Future (Pre-2025)	0.23	0.04	0.08
N11327	14	My Future (Pre-2025)	0.65	0.04	0.08
N11335	5	My Future (Pre-2025)	0.35	0.04	0.08
N11336	114	My Future (Pre-2025)	0.43	0.04	0.08
N11350	17	My Future (Pre-2025)	0.65	0.04	0.08
N11355	90	My Future (Pre-2025)	0.35	0.04	0.08
N11376	39	My Future (Pre-2025)	0.47	0.04	0.08
N11378	1160	My Future (Pre-2025)	0.26	0.04	0.08
N11384	1	My Future (Pre-2025)	0.35	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N11387	72	My Future (Pre-2025)	0.35	0.04	0.08
N11388	61	My Future (Pre-2025)	0.45	0.04	0.08
N11392	35	My Future (Pre-2025)	0.35	0.04	0.08
N11394	1035	My Future (Pre-2025)	0.22	0.04	0.08
N11398	9531	KPMG Flexible Retirement Future Lifestyle	0.16	0.22	0.22
N11399	91	My Future (Pre-2025)	0.22	0.04	0.08
N11401	6	My Future (Pre-2025)	0.35	0.04	0.08
N11407	607	My Future Target Drawdown (Pre-2025)	0.35	0.04	0.06
N11407	607	Av MyM My Future Growth (Pre-2025)	0.35	0.04	0.08
N11408	1340	My Future (Pre-2025)	0.24	0.04	0.08
N11409	182	My Future (Pre-2025)	0.46	0.04	0.08
N11411	99	My Future (Pre-2025)	0.33	0.04	0.08
N11415	593	My Future (Pre-2025)	0.18	0.04	0.08
N11416	17796	Nationwide GPP Default Lifetime IP Target Drawdown	0.15	0.09	0.07
N11425	85	My Future (Pre-2025)	0.35	0.04	0.08
N11426	84	My Future (Pre-2025)	0.38	0.04	0.08
N11427	373	My Future (Pre-2025)	0.47	0.04	0.08
N11428	27	My Future (Pre-2025)	0	0.04	0.08
N11460	2	My Future (Pre-2025)	0.45	0.04	0.08
N11466	256	My Future (Pre-2025)	0.45	0.04	0.08
N11471	0	Av MyM My Future Focus Growth	0.37	0.1	0.05
N11474	0	My Future Target Cash Lump Sum (Pre-2025)	0.3	0.04	0.04
N11474	0	Av MyM My Future Growth (Pre-2025)	0.3	0.04	0.08
N11476	821	My Future (Pre-2025)	0.29	0.04	0.08
N11477	236	My Future Target Cash Lump Sum (Pre-2025)	0.3	0.04	0.04
N11477	236	Av MyM My Future Growth (Pre-2025)	0.3	0.04	0.08
N11481	189	My Future (Pre-2025)	0.47	0.04	0.08
N11486	182	My Future (Pre-2025)	0.29	0.04	0.08
N11487	13	My Future (Pre-2025)	0.34	0.04	0.08
N11488	49	My Future (Pre-2025)	0.34	0.04	0.08
N11489	53	My Future (Pre-2025)	0.34	0.04	0.08
N11490	64	My Future (Pre-2025)	0.34	0.04	0.08
N11491	81	My Future (Pre-2025)	0.23	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N11495	407	My Future (Pre-2025)	0.47	0.04	0.08
N11497	578	My Future Target Drawdown (Pre-2025)	0.18	0.04	0.06
N11497	578	Av MyM My Future Growth (Pre-2025)	0.18	0.04	0.08
N11506	0	CLSA (UK) Lifetime Programme 2019	0.35	0.13	0.07
N11507	26	My Future (Pre-2025)	0.35	0.04	0.08
N11508	0	My Future (Pre-2025)	0.31	0.04	0.08
N11509	3	My Future (Pre-2025)	0.45	0.04	0.08
N11522	711	Stewardship Lifetime Investment Programme	0.35	0.22	0.12
N11526	51	My Future (Pre-2025)	0.47	0.04	0.08
N11531	3	Ryder Default Fund	0.27	0.04	0.08
N11532	980	My Future (Pre-2025)	0.45	0.04	0.08
N11534	1113	My Future (Pre-2025)	0.34	0.04	0.08
N11538	0	Flexible Retirement Lifestyle	0.23	0.18	0.27
N11545	267	My Future (Pre-2025)	0.26	0.04	0.08
N11549	226	My Future (Pre-2025)	0.4	0.04	0.08
N11554	399	My Future (Pre-2025)	0.49	0.04	0.08
N11558	1410	My Future Target Drawdown Lifetime (Pre-2025)	0.26	0.04	0.08
N11563	86	My Future (Pre-2025)	0.47	0.04	0.08
N11564	188	My Future (Pre-2025)	0.47	0.04	0.08
N11567	696	My Future (Pre-2025)	0.43	0.04	0.08
N11575	160	My Future (Pre-2025)	0.19	0.04	0.08
N11588	432	My Future (Pre-2025)	0.33	0.04	0.08
N11591	113	My Future (Pre-2025)	0.08	0.04	0.08
N11593	244	My Future (Pre-2025)	0.35	0.04	0.08
N11596	417	HFW Flexible Retirement (Default)	0.31	0.03	0.03
N11598	0	My Future (Pre-2025)	0.32	0.04	0.08
N11601	108	My Future (Pre-2025)	0.24	0.04	0.08
N11610	137	My Future (Pre-2025)	0.35	0.04	0.08
N11613	247	My Future (Pre-2025)	0.45	0.04	0.08
N11617	437	My Future (Pre-2025)	0.19	0.04	0.08
N11619	0	My Future (Pre-2025)	0.47	0.04	0.08
N11624	121	My Future (Pre-2025)	0.45	0.04	0.08
N11629	0	My Future (Pre-2025)	0.35	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N11631	164	My Future (Pre-2025)	0.29	0.04	0.08
N11634	262	My Future (Pre-2025)	0.29	0.04	0.08
N11643	1957	My Future (Pre-2025)	0.19	0.04	0.08
N11645	360	My Future (Pre-2025)	0.25	0.04	0.08
N11649	268	My Future (Pre-2025)	0.27	0.04	0.08
N11658	1893	My Future (Pre-2025)	0.26	0.04	0.08
N11660	23	My Future (Pre-2025)	0.3	0.04	0.08
N11664	19	Medium Risk Drawdown - Default	0.45	0.04	0.04
N11668	0	My Future (Pre-2025)	0.36	0.04	0.08
N11671	0	Av MyM My Future Focus Growth	0	0.1	0.05
N11677	336	Medium Risk Drawdown - Default	0.45	0.04	0.04
N11684	0	My Future Target Drawdown (Pre-2025)	0.26	0.04	0.06
N11684	0	Av MyM My Future Growth (Pre-2025)	0.26	0.04	0.08
N11690	10538	My Future Focus S4	0.14	0.04	0.05
N11694	1872	My Future Focus S4	0.14	0.04	0.05
N11708	51	My Future (Pre-2025)	0.24	0.04	0.08
N11710	285	My Future (Pre-2025)	0.27	0.04	0.08
N11712	99	My Future (Pre-2025)	0.35	0.04	0.08
N11714	488	My Future (Pre-2025)	0.25	0.04	0.08
N11726	182	Redington Pension Default Investment Strategy	0.34	0.35	0.08
N11728	0	Moodys Lifetime Investment Programme (2010)	0.24	0.01	0.04
N11732	736	My Future (Pre-2025)	0.29	0.04	0.08
N11734	2289	My Future (Pre-2025)	0.31	0.04	0.08
N11740	2412	My Future (Pre-2025)	0.41	0.04	0.08
N11742	713	My Future (Pre-2025)	0.24	0.04	0.08
N11744	31	My Future (Pre-2025)	0.32	0.04	0.08
N11746	0	My Future (Pre-2025)	0.35	0.04	0.08
N11748	0	My Future (Pre-2025)	0.34	0.04	0.08
N11750	89	My Future (Pre-2025)	0.35	0.04	0.08
N11752	0	My Future (Pre-2025)	0.31	0.04	0.08
N11767	0	My Future (Pre-2025)	0.29	0.04	0.08
N11769	30	My Future (Pre-2025)	0.33	0.04	0.08
N11781	3	My Future (Pre-2025)	0.22	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N11785	186	My Future Target Drawdown (Pre-2025)	0.31	0.04	0.06
N11785	186	Av MyM My Future Growth (Pre-2025)	0.31	0.04	0.08
N11789	20	My Future (Pre-2025)	0.29	0.04	0.08
N11799	25	Mercer Growth / Balanced Risk	0.29	0.2	0.14
N11801	624	Zebra Technologies Flexible Retirement Lifetime	0.17	0.09	0.03
N11806	4	My Future (Pre-2025)	0.26	0.04	0.08
N11808	598	My Future (Pre-2025)	0.26	0.04	0.08
N11812	132	Mercer Growth / Balanced Risk	0.35	0.2	0.14
N11814	168	My Future (Pre-2025)	0.31	0.04	0.08
N11816	120	My Future (Pre-2025)	0.2	0.04	0.08
N11818	40	My Future Target Drawdown (Pre-2025)	0.29	0.04	0.06
N11818	40	Av MyM My Future Growth (Pre-2025)	0.29	0.04	0.08
N11820	437	My Future (Pre-2025)	0.3	0.04	0.08
N11824	222	My Future (Pre-2025)	0.23	0.04	0.08
N11828	112	My Future Target Drawdown (Pre-2025)	0.29	0.04	0.06
N11828	112	Av MyM My Future Growth (Pre-2025)	0.29	0.04	0.08
N11830	84	My Future (Pre-2025)	0.29	0.04	0.08
N11832	248	My Future (Pre-2025)	0.23	0.04	0.08
N11834	518	My Future Target Drawdown (Pre-2025)	0.4	0.04	0.06
N11834	518	Av MyM My Future Growth (Pre-2025)	0.4	0.04	0.08
N11836	57	My Future S1 (Pre-2025)	0.12	0.02	0.07
N11838	91	My Future S1 (Pre-2025)	0.12	0.02	0.07
N11840	351	My Future (Pre-2025)	0.22	0.04	0.08
N11842	195	My Future (Pre-2025)	0.31	0.04	0.08
N11844	59	My Future (Pre-2025)	0.23	0.04	0.08
N11846	631	My Future (Pre-2025)	0.57	0.04	0.08
N11848	42	My Future (Pre-2025)	0.24	0.04	0.08
N11854	186	My Future (Pre-2025)	0.28	0.04	0.08
N11856	491	My Future (Pre-2025)	0.35	0.04	0.08
N11862	445	My Future (Pre-2025)	0.2	0.04	0.08
N11866	750	My Future (Pre-2025)	0.19	0.04	0.08
N11872	1362	My Future (Pre-2025)	0.37	0.04	0.08
N11876	241	My Future (Pre-2025)	0.29	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N11878	22	Stewardship Lifetime Investment Programme	0.28	0.22	0.12
N11883	1154	My Future Target Drawdown (Pre-2025)	0.16	0.04	0.06
N11883	1154	Av MyM My Future Growth (Pre-2025)	0.16	0.04	0.08
N11885	69	Stewardship Lifetime Investment Programme	0.43	0.22	0.12
N11889	276	My Future S0 (Pre-2025)	0.09	0.01	0.07
N11893	143	My Future (Pre-2025)	0.3	0.04	0.08
N11897	718	My Future (Pre-2025)	0.18	0.04	0.08
N11902	189	My Future (Pre-2025)	0.26	0.04	0.08
N11906	65	My Future (Pre-2025)	0.19	0.04	0.08
N11908	0	My Future (Pre-2025)	0.27	0.04	0.08
N11910	0	AGI Flexible Retirement Lifetime	0.15	0.08	0.03
N11912	4	AGI Flexible Retirement Lifetime	0.15	0.08	0.03
N11914	318	AGI Flexible Retirement Lifetime	0.15	0.08	0.03
N11919	0	My Future (Pre-2025)	0.26	0.04	0.08
N11925	148	My Future (Pre-2025)	0.28	0.04	0.08
N11927	0	My Future (Pre-2025)	0.28	0.04	0.08
N11929	861	My Future (Pre-2025)	0.28	0.04	0.08
N11933	1	My Future (Pre-2025)	0.36	0.04	0.08
N11941	1	My Future (Pre-2025)	0.21	0.04	0.08
N12009	0	My Future (Pre-2025)	0.31	0.04	0.08
N12027	276	My Future (Pre-2025)	0.25	0.04	0.08
N12029	55	My Future (Pre-2025)	0.35	0.04	0.08
N12045	167	My Future (Pre-2025)	0.17	0.04	0.08
N12047	679	My Future (Pre-2025)	0.23	0.04	0.08
N12051	261	My Future (Pre-2025)	0.18	0.04	0.08
N12055	658	My Future (Pre-2025)	0.18	0.04	0.08
N12057	147	My Future (Pre-2025)	0.15	0.04	0.08
N12059	13	My Future (Pre-2025)	0.2	0.04	0.08
N12068	21	My Future (Pre-2025)	0.24	0.04	0.08
N12077	114	My Future (Pre-2025)	0.24	0.04	0.08
N12079	440	My Future (Pre-2025)	0.22	0.04	0.08
N12083	90	My Future (Pre-2025)	0.26	0.04	0.08
N12089	45	My Future (Pre-2025)	0.35	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N12095	9	My Future S0 (Pre-2025)	0.14	0.01	0.07
N12099	171	My Future (Pre-2025)	0.23	0.04	0.08
N12115	39	My Future (Pre-2025)	0.33	0.04	0.08
N12129	172	My Future (Pre-2025)	0.19	0.04	0.08
N12144	0	My Future (Pre-2025)	0.34	0.04	0.08
N12146	34	My Future Focus	0.19	0.1	0.05
N12156	224	My Future (Pre-2025)	0.22	0.04	0.08
N12162	185	My Future (Pre-2025)	0.23	0.04	0.08
N12164	159	My Future (Pre-2025)	0.33	0.04	0.08
N12182	805	My Future (Pre-2025)	0.17	0.04	0.08
N12186	506	My Future (Pre-2025)	0.33	0.04	0.08
N12188	200	Mercer Growth / Balanced Risk S5	0.24	0.17	0.14
N12198	265	My Future (Pre-2025)	0.24	0.04	0.08
N12227	80	My Future (Pre-2025)	0.26	0.04	0.08
N12229	517	My Future (Pre-2025)	0.32	0.04	0.08
N12231	88	Flexible Retirement (DIO)	0.17	0.07	0.01
N12233	53	My Future (Pre-2025)	0.38	0.04	0.08
N12235	25	My Future (Pre-2025)	0.22	0.04	0.08
N12239	9	My Future S1 (Pre-2025)	0.12	0.02	0.07
N12243	35	My Future (Pre-2025)	0.19	0.04	0.08
N12355	357	My Future (Pre-2025)	0.28	0.04	0.08
N12361	0	My Future S1 (Pre-2025)	0.22	0.02	0.07
N12365	2394	My Future S0 (Pre-2025)	0.18	0.01	0.07
N12372	192	My Future Focus	0.3	0.1	0.05
N12384	735	Morningstar 6 Year Lifestyle Default Fund	0.14	0.04	0.08
N12388	58	My Future (Pre-2025)	0.23	0.04	0.08
N12390	76	My Future (Pre-2025)	0.36	0.04	0.08
N12392	380	My Future (Pre-2025)	0.23	0.04	0.08
N12394	66	My Future (Pre-2025)	0.2	0.04	0.08
N12406	0	My Future Focus	0.23	0.1	0.05
N12412	237	My Future (Pre-2025)	0.29	0.04	0.08
N12419	1	My Future (Pre-2025)	0.18	0.04	0.08
N12449	314	My Future (Pre-2025)	0.22	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N12451	925	My Future (Pre-2025)	0.23	0.04	0.08
N12461	226	My Future (Pre-2025)	0.25	0.04	0.08
N12463	2384	My Future (Pre-2025)	0.44	0.04	0.08
N12469	131	Default Drawdown Focussed	0.24	0.11	0.12
N12470	47	Default Drawdown Focussed	0.24	0.11	0.12
N12474	807	My Future (Pre-2025)	0.19	0.04	0.08
N12478	0	My Future (Pre-2025)	0.19	0.04	0.08
N12482	0	Mercer Growth / Balanced Risk S3	0.18	0.15	0.14
N12484	17	My Future (Pre-2025)	0.47	0.04	0.08
N12495	1	Stewardship Lifetime Investment Programme	0.34	0.22	0.12
N12497	0	Mercer Growth / Balanced Risk S3	0.5	0.15	0.14
N12503	2	My Future (Pre-2025)	0.3	0.04	0.08
N12516	0	My Future (Pre-2025)	0.24	0.04	0.08
N12521	24	My Future (Pre-2025)	0.26	0.04	0.08
N12525	1939	My Future (Pre-2025)	0.27	0.04	0.08
N12529	0	Mercer Target Drawdown 2022 S3	0	0.15	0.09
N12538	1748	GMC Flexible Retirement	0.23	0.1	0.01
N12552	238	My Future (Pre-2025)	0.32	0.04	0.08
N12554	60	My Future (Pre-2025)	0.24	0.04	0.08
N12556	138	My Future (Pre-2025)	0.19	0.04	0.08
N12578	880	My Future (Pre-2025)	0.24	0.04	0.08
N12583	60	My Future (Pre-2025)	0.27	0.04	0.08
N12585	208	My Future Focus	0.26	0.1	0.05
N12595	88	My Future (Pre-2025)	0.26	0.04	0.08
N12603	161	My Future (Pre-2025)	0.18	0.04	0.08
N12605	251	My Future (Pre-2025)	0.19	0.04	0.08
N12611	438	My Future (Pre-2025)	0.35	0.04	0.08
N12623	18	My Future (Pre-2025)	0.22	0.04	0.08
N12626	1010	My Future (Pre-2025)	0.22	0.04	0.08
N12645	15	My Future (Pre-2025)	0.35	0.04	0.08
N12657	306	My Future (Pre-2025)	0.23	0.04	0.08
N12712	1431	My Future Focus	0.28	0.1	0.05
N12714	145	My Future Focus	0	0.1	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N12717	23	My Future (Pre-2025)	0.36	0.04	0.08
N12726	887	My Future (Pre-2025)	0.19	0.04	0.08
N12730	47	My Future S1 (Pre-2025)	0.17	0.02	0.07
N12733	2546	My Future S1 (Pre-2025)	0.17	0.02	0.07
N12748	212	My Future (Pre-2025)	0.43	0.04	0.08
N12788	157	My Future Focus	0.16	0.1	0.05
N12811	371	My Future (Pre-2025)	0.25	0.04	0.08
N12824	54	My Future Focus	0.18	0.1	0.05
N12827	770	My Future (Pre-2025)	0.23	0.04	0.08
N12890	539	My Future (Pre-2025)	0.25	0.04	0.08
N12917	395	My Future (Pre-2025)	0.29	0.04	0.08
N12921	63	My Future (Pre-2025)	0.23	0.04	0.08
N12922	354	My Future Focus	0.38	0.1	0.05
N12924	19	My Future (Pre-2025)	0.23	0.04	0.08
N12925	145	My Future (Pre-2025)	0.26	0.04	0.08
N12929	0	My Future S0 (Pre-2025)	0.14	0.01	0.07
N12939	0	My Future (Pre-2025)	0.35	0.04	0.08
N12943	107	My Future (Pre-2025)	0.47	0.04	0.08
N12949	207	My Future (Pre-2025)	0.16	0.04	0.08
N12956	273	My Future (Pre-2025)	0.27	0.04	0.08
N12958	310	My Future (Pre-2025)	0.22	0.04	0.08
N12960	84	My Future Focus	0.35	0.1	0.05
N12973	93	My Future (Pre-2025)	0.26	0.04	0.08
N13010	1101	My Future (Pre-2025)	0.25	0.04	0.08
N13018	2116	My Future (Pre-2025)	0.16	0.04	0.08
N13020	567	My Future (Pre-2025)	0.14	0.04	0.08
N13030	341	My Future (Pre-2025)	0.28	0.04	0.08
N13032	65	My Future (Pre-2025)	0.28	0.04	0.08
N13038	0	My Future (Pre-2025)	0.26	0.04	0.08
N13044	115	My Future Focus	0.17	0.1	0.05
N13082	0	Mercer Growth / Balanced Risk S3	0.27	0.15	0.14
N13096	33	My Future (Pre-2025)	0.27	0.04	0.08
N13169	405	My Future (Pre-2025)	0.33	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N13189	1220	My Future Focus	0.13	0.1	0.05
N13216	75	My Future (Pre-2025)	0.23	0.04	0.08
N13223	0	My Future Focus	0.27	0.1	0.05
N13227	882	My Future S0 (Pre-2025)	0.18	0.01	0.07
N13244	177	My Future (Pre-2025)	0.22	0.04	0.08
N13246	718	My Future (Pre-2025)	0.21	0.04	0.08
N13252	81	My Future (Pre-2025)	0.21	0.04	0.08
N13254	312	My Future S1 (Pre-2025)	0.22	0.02	0.07
N13279	132	My Future (Pre-2025)	0.23	0.04	0.08
N13297	129	My Future (Pre-2025)	0.21	0.04	0.08
N13309	68	My Future (Pre-2025)	0.35	0.04	0.08
N13332	0	My Future Target Drawdown S1 Lifetime (Pre-2025)	0.1	0.02	0.07
N13348	474	My Future (Pre-2025)	0.25	0.04	0.08
N13350	151	My Future (Pre-2025)	0.28	0.04	0.08
N13351	90	My Future (Pre-2025)	0.23	0.04	0.08
N13364	1263	My Future Target Drawdown S1 Lifetime (Pre-2025)	0.1	0.02	0.07
N13380	956	My Future (Pre-2025)	0.23	0.04	0.08
N13386	173	My Future (Pre-2025)	0.38	0.04	0.08
N13399	920	My Future (Pre-2025)	0.22	0.04	0.08
N13404	243	My Future Focus	0.17	0.1	0.05
N13406	99	My Future Focus	0.23	0.1	0.05
N13435	299	My Future Focus	0.15	0.1	0.05
N13439	1820	My Future S1 (Pre-2025)	0.2	0.02	0.07
N13441	354	Stewardship Lifetime Investment Programme	0.18	0.22	0.12
N13455	60	My Future (Pre-2025)	0.18	0.04	0.08
N13458	145	My Future (Pre-2025)	0.17	0.04	0.08
N13462	567	My Future Target Drawdown S1 Lifetime (Pre-2025)	0.09	0.02	0.07
N13483	351	My Future (Pre-2025)	0.18	0.04	0.08
N13485	318	My Future Focus S6	0.09	0.06	0.05
N13487	865	My Future Focus	0.12	0.1	0.05
N13499	984	My Future (Pre-2025)	0.15	0.04	0.08
N13521	1259	Stewardship Lifetime Investment Programme	0.17	0.22	0.12
N13531	113	My Future (Pre-2025)	0.2	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N13534	717	My Future (Pre-2025)	0.37	0.04	0.08
N13550	425	My Future (Pre-2025)	0.32	0.04	0.08
N13582	505	My Future (Pre-2025)	0.31	0.04	0.08
N13591	139	My Future Focus S7	0.2	0.07	0.05
N13601	34	My Future (Pre-2025)	0.24	0.04	0.08
N13602	161	My Future (Pre-2025)	0.15	0.04	0.08
N13618	59	Stewardship Lifetime Investment Programme	0.18	0.22	0.12
N13622	547	Stewardship Lifetime Investment Programme	0.18	0.22	0.12
N13626	0	Av MyM BlackRock Aq Connect (30:70) Curr Hdgd Glbal Eq Index	0	0.08	0
N13644	274	My Future (Pre-2025)	0.29	0.04	0.08
N13654	1521	My Future (Pre-2025)	0.17	0.04	0.08
N13660	34	My Future (Pre-2025)	0.35	0.04	0.08
N13668	327	My Future (Pre-2025)	0.23	0.04	0.08
N13678	275	My Future (Pre-2025)	0.25	0.04	0.08
N13680	361	My Future (Pre-2025)	0.18	0.04	0.08
N13681	1058	My Future (Pre-2025)	0.13	0.04	0.08
N13687	2013	My Future Target Drawdown S1 Lifetime (Pre-2025)	0.12	0.02	0.07
N13691	262	My Future (Pre-2025)	0.25	0.04	0.08
N13693	251	My Future Focus	0.15	0.1	0.05
N13718	85	My Future (Pre-2025)	0.23	0.04	0.08
N13723	591	My Future (Pre-2025)	0.16	0.04	0.08
N13729	223	My Future (Pre-2025)	0.21	0.04	0.08
N13733	103	My Future (Pre-2025)	0.21	0.04	0.08
N13739	1208	My Future (Pre-2025)	0.22	0.04	0.08
N13741	166	My Future (Pre-2025)	0.19	0.04	0.08
N13745	313	My Future (Pre-2025)	0.29	0.04	0.08
N13747	587	My Future (Pre-2025)	0.26	0.04	0.08
N13749	1406	My Future (Pre-2025)	0.22	0.04	0.08
N13760	66	My Future (Pre-2025)	0.19	0.04	0.08
N13769	259	My Future (Pre-2025)	0.2	0.04	0.08
N13773	5528	My Future Focus Target Drawdown S4	0.08	0.04	0.05
N13794	62	My Future (Pre-2025)	0.07	0.04	0.08
N13802	547	My Future (Pre-2025)	0.21	0.04	0.08

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N13804	0	My Future (Pre-2025)	0.44	0.04	0.08
N13811	140	My Future (Pre-2025)	0.44	0.04	0.08
N13817	587	Stewardship Lifetime Investment Programme	0.23	0.22	0.12
N13826	5161	My Future S1 (Pre-2025)	0.16	0.02	0.07
N13828	28	My Future (Pre-2025)	0.23	0.04	0.08
N13832	2119	My Future (Pre-2025)	0.16	0.04	0.08
N13833	174	My Future (Pre-2025)	0.16	0.04	0.08
N13834	132	My Future (Pre-2025)	0.16	0.04	0.08
N13838	6	My Future (Pre-2025)	0.16	0.04	0.08
N13840	242	My Future (Pre-2025)	0.16	0.04	0.08
N13841	0	My Future (Pre-2025)	0.16	0.04	0.08
N13874	61	My Future (Pre-2025)	0.26	0.04	0.08
N13915	43	My Future (Pre-2025)	0.12	0.04	0.08
N13916	217	My Future (Pre-2025)	0.24	0.04	0.08
N13933	42	My Future (Pre-2025)	0.17	0.04	0.08
N13960	20	My Future (Pre-2025)	0.3	0.04	0.08
N13968	233	My Future (Pre-2025)	0.3	0.04	0.08
N13972	12	My Future (Pre-2025)	0.3	0.04	0.08
N13978	109	My Future S1 (Pre-2025)	0.16	0.02	0.07
N13990	287	My Future (Pre-2025)	0.21	0.04	0.08
N13992	92	My Future Focus	0.12	0.1	0.05
N13998	791	My Future (Pre-2025)	0.12	0.04	0.08
N14012	3	Default Drawdown Focussed	0.24	0.11	0.12
N14018	27	My Future Focus	0.18	0.1	0.05
N14020	247	My Future (Pre-2025)	0.19	0.04	0.08
N14026	911	My Future	0.31	0.04	0.05
N14030	463	My Future	0.14	0.04	0.05
N14035	11	My Future (Pre-2025)	0.17	0.04	0.08
N14045	87	My Future	0.14	0.04	0.05
N14066	100	My Future	0.14	0.04	0.05
N14068	97	My Future	0.19	0.04	0.05
N14074	227	My Future Target Drawdown	0.19	0.04	0.05
N14078	68	My Future	0.26	0.04	0.05

Scheme ID	No of active members	Default Arrangement Name	Scheme / Platform Charge %	Total Fund Charges	Total Transaction Cost %
N14080	125	My Future (Pre-2025)	0.12	0.04	0.08
N14086	663	My Future Target Drawdown	0.17	0.04	0.05
N14088	1096	My Future	0.14	0.04	0.05
N14090	325	My Future Target Drawdown	0.21	0.04	0.05
N14091	227	My Future	0.16	0.04	0.05
N14093	63	My Future	0.16	0.04	0.05
N14095	196	My Future	0.16	0.04	0.05
N14096	215	My Future	0.16	0.04	0.05
N14100	180	My Future	0.14	0.04	0.05
N14105	15	My Future	0.16	0.04	0.05
N14106	212	My Future	0.16	0.04	0.05
N14107	105	My Future	0.16	0.04	0.05
N14110	18	My Future	0.16	0.04	0.05
N14111	155	My Future	0.16	0.04	0.05
N14115	31	My Future	0.16	0.04	0.05
N14122	75	My Future	0.14	0.04	0.05
N14124	153	My Future	0.2	0.04	0.05
N14130	437	My Future Focus	0.2	0.1	0.05
N14136	23	My Future Focus	0.16	0.1	0.05
N14140	420	My Future Focus	0.2	0.1	0.05
N14142	13	My Future Focus	0.2	0.1	0.05
N14146	134	My Future	0.19	0.04	0.05
N14150	194	My Future	0.31	0.04	0.05
N14161	3	My Future	0.21	0.04	0.05
N14162	28	My Future	0.21	0.04	0.05
N14163	276	My Future	0.21	0.04	0.05
N14164	17	My Future	0.21	0.04	0.05
N14166	23	My Future	0.21	0.04	0.05
N14171	0	My Future	0.45	0.04	0.05
N14192	0	My Future	0.16	0.04	0.05
N14196	0	My Future	0.25	0.04	0.05