Julius Bär

MANAGED PORTFOLIO SERVICE

Costs and charges illustration as at 30 September 2026

FOR ADVISER FIRMS ONLY



Active portfolios	Julius Baer Investment Management Charge	Underlying charges*				Total
		Ongoing Charges Figure (OCF)	Transaction-related costs	Incidental costs	Total underlying charges	
JB Active Defensive	0.25%	0.28%	0.08%	0.00%	0.36%	0.61%
JB Active Cautious	0.25%	0.32%	0.11%	0.00%	0.43%	0.68%
JB Active Balanced	0.25%	0.39%	0.14%	0.00%	0.53%	0.78%
JB Active Growth	0.25%	0.43%	0.17%	0.00%	0.60%	0.85%
JB Active High Growth	0.25%	0.46%	0.19%	0.00%	0.65%	0.90%
JB Active Adventurous	0.25%	0.46%	0.21%	0.00%	0.67%	0.92%

Passive+ portfolios	Julius Baer Investment Management Charge	Underlying charges*				Total
		Ongoing Charges Figure (OCF)	Transaction-related costs	Incidental costs	Total underlying charges	
JB Passive+ Defensive	0.20%	0.17%	0.03%	0.00%	0.20%	0.40%
JB Passive+ Cautious	0.20%	0.16%	0.04%	0.00%	0.20%	0.40%
JB Passive+ Balanced	0.20%	0.15%	0.04%	0.00%	0.19%	0.39%
JB Passive+ Growth	0.20%	0.14%	0.04%	0.00%	0.18%	0.38%
JB Passive+ High Growth	0.20%	0.13%	0.04%	0.00%	0.17%	0.37%
JB Passive+ Adventurous	0.20%	0.08%	0.04%	0.00%	0.12%	0.32%

*** Underlying charges are estimates based on historical information. They are included here to provide an illustration of future charges, but do not represent actual future charges, which could be lower or higher than the charges shown above. Charges may also vary between investment platforms.** Source: Morningstar – data as at 05.10.2026.

Explanation of costs and charges

Julius Baer Managed Portfolio Service charge	This is the charge for the provision of our Managed Portfolio Service, expressed as an annual percentage. It is charged as a percentage of the investor's investment portfolio value and paid to Julius Baer by the investor's investment platform.
Ongoing charges figure (OCF)	These are the typical costs and charges deducted within the underlying funds, expressed as an annual percentage.
Transaction-related costs	These are the typical transaction-related costs deducted within the underlying funds (e.g. Stamp Duty), expressed as an annual percentage.
Incidental costs	These are the typical performance fees and other incidental costs deducted within the underlying funds, expressed as an annual percentage.
Total	This represents the total impact of the above charges on the investment return an investor might receive.
Other charges	Investors will also be charged fees by their chosen investment platform and financial adviser. The table does not take these fees into account.

Further information can be found at: www.juliusbaer.com/uk/en/managed-portfolio-service

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