CRF Fees and Costs for rolling 36-month period ending 31 December 2025

	Investment Management Fee	Performance Fees	Other Fees	Total Expense Ratio (TER)	Transaction Costs (TC)	Total Investment Charge (TIC)	Fixed Fund Costs as at June 2025	Total Costs
Aggressive Portfolio	0.39%	0.06%	0.28%	0.72%	0.15%	0.87%	0.20%	1.07%
Childrens Benefit Portfolio	0.43%	0.06%	0.04%	0.53%	0.05%	0.58%	0.20%	0.78%
Exit Portfolio	0.13%	0.00%	0.01%	0.14%	0.01%	0.15%	0.20%	0.35%
Growth Portfolio	0.47%	0.24%	0.15%	0.85%	0.21%	1.06%	0.20%	1.26%
In-Fund Pension Portfolio	0.27%	0.01%	0.01%	0.30%	0.03%	0.32%	0.20%	0.53%
Moderate Portfolio	0.48%	0.14%	0.04%	0.66%	0.10%	0.76%	0.20%	0.96%
Money Market Portfolio	0.10%	0.00%	0.01%	0.11%	0.01%	0.12%	0.20%	0.32%
Shariah Portfolio	1.00%	0.00%	0.06%	1.06%	0.09%	1.15%	0.20%	1.35%

Notes:

1) The Moderate and In-Fund Pension Portfolio TIC excludes a Capital charge as it is deducted prior to the bonus declaration. Capital charge for CoreGrowth 90 is 0.8% p.a. and 0.20% for AGP50.