

## Rolls-Royce Retirement Savings Trust Self-select Investment Funds

Underlying manager	Fund	Charge
BlackRock	(10:80:10) Currency Hedged Global Equity	0.25% p.a.
BlackRock	Institutional Sterling Liquidity	0.16% p.a.
ASI <sup>1</sup> / Insight	Diversified Growth (50:50 AS GARS / IBOF <sup>2</sup> )	0.79% p.a.
LGIM	Retirement Income Multi Asset	0.44% p.a.
Aviva	Three Year Transition	0.79% p.a.
BlackRock	Over 5 Year Index-Linked Gilt Index	0.16% p.a.
BlackRock	UK Equity Index	0.17% p.a.
BlackRock	US Equity Index	0.17% p.a.
BlackRock	European Equity Index	0.18% p.a.
BlackRock	Japanese Equity Index	0.18% p.a.
BlackRock	Pacific Rim Equity Index	0.18% p.a.
BlackRock	Emerging Markets Equity Index	0.40% p.a.
BlackRock	Corporate Bond All Stocks Index	0.18% p.a.
HSBC	Islamic Global Equity Index	0.46% p.a.
LGIM	Pre-Retirement	0.23% p.a.
LGIM	Ethical Global Equity Index	0.31% p.a.
LGIM	Diversified	0.34% p.a.

<sup>1</sup> Aberdeen Standard Investments / <sup>2</sup> Insight Broad Opportunities Fund