

INITIAL FUND CHARGES? YOU WON'T FIND ANY HERE

The Quantum Malaysia fund range offers your clients access to over 310 quality funds with NO initial fund charges. When compared against direct investment on retail terms, the difference could be as much as 6.38%!



Direct investment funds

310+

Retail initial fund charge up to

6.38%

Quantum Malaysia initial fund charges ²

0.00%

Fund manager	Maximum retail initial charge ¹
Aberdeen	6.38%
Allianz Global Investors	5.00%
Amundi	4.50%
AXA Rosenberg	4.50%
BlackRock	5.00%
BNP Paribas	3.00%
BNY Mellon	5.00%
Canaccord	5.00%
Carmignac Gestion	4.00%
CF Miton	0.00%
Credit Suisse	5.00%
Deutsche Noor	5.00%
Fidelity	5.25%
Franklin Templeton	5.75%
GAM	5.00%
Goldman Sachs	5.50%
Guinness	5.00%
Henderson	5.00%
HSBC	5.54%
Invesco	5.00%
Investec	5.00%
Janus	5.00%

Fund manager	Maximum retail initial charge ¹
JPMorgan	5.00%
Jupiter	5.25%
Kames	2.50%
Legg Mason	0.00%
M&G	5.25%
Matthews Asia	5.00%
MFS Meridian	6.00%
Momentum	0.00%
Natixis	0.00%
Neptune	5.00%
Parvest	3.00%
Pictet	5.00%
Pimco	5.00%
Polar	5.00%
SAM Sustainable	5.00%
Sarasin	5.00%
Schroder	5.00%
T. Rowe Price	5.00%
Threadneedle	5.00%
UBS	3.00%
VAM	5.00%

Important notes

For financial advisers only. Not to be distributed to, nor relied on by, retail clients.

The information provided is correct as at December 2016.

RL360° is not authorised to provide investment advice and the inclusion of information relating to any fund or fund manager does not constitute a recommendation for investment.

The figures provided in this document do not take account of any product related charges.

To find out more visit:

www.rl360adviser.com/quantum-malaysia.

¹ Source: Retail terms sourced from Morningstar.

² External annual fund management charges will apply.