

31 March 2020

Fund Code	Fund Name	TER	PFC	TC	TIC
MEBA1	COUNTERPOINT SCI BALANCED PLUS A1	1.79	0.00	0.35	2.14
MMPB	COUNTERPOINT SCI BALANCED PLUS B	2.36	0.00	0.35	2.71
MMBC	COUNTERPOINT SCI BALANCED PLUS C	3.51	0.00	0.35	3.86
MCAA	COUNTERPOINT SCI CAUTIOUS FUND A1	1.58	0.00	0.26	1.84
MCAD	COUNTERPOINT SCI CAUTIOUS FUND B	2.15	0.00	0.26	2.41
MCAC	COUNTERPOINT SCI CAUTIOUS FUND C	3.30	0.00	0.26	3.56
MEHA1	COUNTERPOINT SCI DIVIDEND EQUITY FUND A1	1.02	0.00	0.11	1.13
MHYB	COUNTERPOINT SCI DIVIDEND EQUITY FUND B	1.62	0.00	0.11	1.73
MEIA	COUNTERPOINT SCI ENHANCED INCOME FUND A1	0.66	0.00	0.02	0.68
MEID	COUNTERPOINT SCI ENHANCED INCOME FUND B	1.29	0.00	0.02	1.31
MEIC	COUNTERPOINT SCI ENHANCED INCOME FUND C	2.64	0.00	0.02	2.66
MEMA1	COUNTERPOINT SCI MODERATE FUND A1	1.78	0.00	0.34	2.12
MMDB	COUNTERPOINT SCI MODERATE FUND B	2.35	0.00	0.34	2.69
MMDC	COUNTERPOINT SCI MODERATE FUND C	3.50	0.00	0.34	3.84
MVAL	COUNTERPOINT SCI VALUE FUND A1	1.95	0.00	1.14	3.09
MVFD	COUNTERPOINT SCI VALUE FUND B	2.52	0.00	1.14	3.66
MVAC	COUNTERPOINT SCI VALUE FUND C	3.67	0.00	1.14	4.81