

Fees & Expenses: UK, Ireland, and Luxembourg Domiciled Funds

Comprehensive Fee and Expense Data for Local and Cross-Border Funds

MarketPulse's global database includes detailed fee and expense data as part of 2,000+ data points on 120,000+ financial products across 45+ markets. Asset managers use this intelligence for customized benchmarking and analysis, all within a single platform.

Key Features of Fee and Expense Data

- ✓ Sourced directly from annual reports and regulatory documents
- ✓ Captured at the share class level, updated annually, and refreshed monthly
- ✓ Includes consolidated fee data and detailed operating fee breakdowns

Summary of Fee and Expense Data Variables*

Management Fee

Total Operating Fee

Expense Reimbursement Fee

Marketing Distribution Fee

Ongoing Charge /Total Fee

Stated Total Fee

*Refer to Data Guide for full list of fees and expenses, definitions and methodology.

Collective Investment Scheme Fee

Shareholder Servicing Agent Fee

Professional Fee

Depositary Fee

Audit Fee

Custodian Fee

Legal Fee

Other Fee

Comprehensive list of over 100 data items can be found in the MarketPulse Fees and Expenses Data Guide.

A Trusted Partner with Global Expertise

MarketPulse is the leading investment product intelligence platform for global asset managers. It empowers smarter decisions through deep analytics, customizable benchmarking, and a comprehensive view of the global landscape across multiple dimensions (e.g., IA sectors, Morningstar categories, Lipper classifications, specialty flags, active/passive, ESG, and performance).

Actionable Insights via MarketPulse Platform

Analyze fees, expenses, pricing strategies, and their impact on fund AUM and flows, competitive positioning, and market share with customizable analytics, flexible ad hoc reporting, and user-friendly dashboards.

Key Use Cases



Streamlined Assessment of Value Reporting (AOV)

- Provides data for Annual AOV, supporting the UK/FCA Consumer Duty Regulation
- Eliminates reliance on spreadsheets and multiple data source integration

1. Quality of Service
- » 2. Performance
- » 3. Costs
- » 4. Economies of Scale
- » 5. Comparable Market Rates
- » 6. Comparable Services
- » 7. Share Classes



Peer/Competitor Benchmarking

- Create custom universes; compare fees across funds, asset classes, performance, risk, and ESG metrics
- Inform pricing strategies for new fund launches



Profitability & Operating Cost Benchmarking

- Measure outsourced fees (e.g., administrative, custodian, transfer agency, audit)
- Compare fund cost structures to peers
- Identify opportunities for cost reduction



Competitive Analysis

- Evaluate new and existing funds on multiple dimensions and add rankings
- Analyze market share, track fund flows, and evaluate trends

UK IA Sector	Share Class Name	ACD Fee %	Avg ACD Fee %	Difference	ESG Perf Score	Total Assets GBP MM	Net New Flows GBP MM	YTD Total Return %
Corporate Bond	Share Class A	0.32	0.24	0.08	53.21	3,186	-966.7	-4.09
Corporate Bond	Share Class B	0.35	0.24	0.11	51.84	2,542	222.4	-3.22
Corporate Bond	Share Class C	1.05	0.24	0.91	50.08	2,040	-402.6	-3.63
Corporate Bond	Share Class D	0.22	0.24	-0.02	52.24	1,254	113.5	-3.12



Product Strategy

- Assess AUM, fund flows, and performance across asset classes, ESG and SFDR classifications, and other dimensions
- Monitor newly launched funds across multiple data points and domiciles

UK IA Sector	Manager	Share Class	ACD Fee	Mgt Fee	Admin Fee	Subsidy	OCF	Avg Mgt Fee	Avg Subsidy	Assets GBP MM
Invest Grade Bond	Manager A	share class	1.25	1.2	0.005	-0.01	2,455	0.8	-0.01	4,900
Corporate Bond	Manager B	share class	1	0.85	0.007	-0.01	1,857	0.77	-0.01	5,200
Equity Income	Manager C	share class	1.1	0.9	0.005	-0.01	2,005	1	-0.01	7,568
Emerging Markets	Manager D	share class	1.2	1	0.008	-0.01	2,208	1.1	-0.01	3,100

Example Analysis, Illustrative Only.

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ISS Market Intelligence (MI) is a leading provider of data, insights, and market engagement solutions to the global financial services industry. ISS MI empowers asset and wealth management firms, insurance companies, distributors, service providers, and technology firms to assess their target markets, identify and analyze the best opportunities within those markets, and execute on comprehensive go-to-market initiatives to grow their business. Clients benefit from our increasingly connected global platform that leverages a combination of proprietary data, powerful analytics, timely and relevant insights, in-depth research, as well as an extensive suite of industry-leading media brands that deliver unmatched market connectivity through news and editorial content, events, training, ratings, and awards.