

Fee schedule

The table below shows the breakdown of the annual fee for different portfolio values:

Account balance (£)	Management fee (%)
£50,000 - £999,999	0.250%
>£1,000,000 - £2,499,999	0.225%
>£2,500,000 - £4,999,999	0.200%
>£5,000,000 - £9,999,999	0.175%
>£10,000,000	0.150%