



Killik Managed

Annual Management Fee

1.6%* on the first £1m

1.4%* thereafter

**Please note that these charges
are inclusive of VAT*

- *These fees will be based on the total value of the investments in the portfolio at the end of February, May, August, and November each year and will be visible on your account shortly after those dates*
- *Killik & Co apply a Foreign Currency Exchange (FX) charge for investments settling in a currency other than GBP. The charges are: 0.5% for trades under £30,000 and 0.35% for trades which are £30,000 and above*
- *The fee for portfolios with a value of over £2m may be adjusted based on negotiations*
- *Please see Killik.com/our-charges for further information*