



## Managed Investment Service

**Annual Management Fee**  
1.35%\* for the first £1,000,000  
1.2%\* thereafter

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

- *Clients with Fixed Income Service in their Portfolio will be charged the lower rate of 1.2% inclusive of VAT and those with the UK Short-Dated Gilt Service in their Portfolio will be charged 0.60% inclusive of VAT*
- *These fees will be based on the total value of the investments (excluding cash) 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](https://killik.com/our-charges) for further information*