



Advised Investment Service

Annual Service Fee
0.95% for the first £1m
0.8% thereafter

- *Killik & Co applies a 0.35% Foreign Exchange (FX) charge on investments settling in a currency other than GBP*
- *This service is not subject to VAT*
- *These fees will be based on the total value of the investments in the portfolio (excluding cash) at the end of February, May, August, and November each year and will be visible on your account shortly after those dates*
- *Fees for trades with exceptional features or complexity will be subject to further agreement*
- *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*