



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 the Fixed Income Strategy in their Portfolio will be charged the lower rate of 1.2% inclusive of VAT and those with the UK Short-Dated Gilts Strategy 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 applies a 0.35% Foreign Exchange (FX) charge on investments settling in a currency other than GBP*
- *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*