



Killik Managed

Annual Management Fee

1.6%* on the first £1m

1.4%* thereafter

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

- *Clients holding UK Fixed Income and UK Short Dated Gilts investments will receive a reduced fee on these assets. Contact your Adviser for more details*
- *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://www.killik.com/our-charges) for further information*