

Fees and Charges

We believe in absolute transparency when it comes to charges. As a result the only revenue we derive from the management of a portfolio comes from our management fee and not from any turnover based charges, retrocessions from fund providers that we use or discounts on initial charges.

Management Fees

We charge a fee of 1.25% per annum for our services which reduces for larger accounts.

We have a minimum annual charge of £25,000.

Fees are charged on the value of the portfolio, quarterly in arrears. VAT is payable on fees where applicable.

Performance Fees

For some mandates it may be appropriate for an element of our fee to be related to our investment performance in excess of an agreed target. In these cases, we would welcome the opportunity to discuss with clients a reduction of the management fee and the addition of a performance element.

Custody Charges

The costs of custody are included in our management fees. There are no additional custody charges.

Dealing Charges

Dealing charges are passed on to the client. There are no additional transaction charges made by us.

Fund Discounts

Discounts and retrocessions that we receive from fund providers are credited to our clients' accounts.