

# P1 Investment Management

Charges Schedule v5

August 2020



## Investment Management Charges

<b>Investment Service</b>	<b>Assets</b>	<b>Fee</b>
<i>Hybrid Models</i>	< £1m	0.25%
	£1m +	0.10%
<i>Ethical Models</i>	< £1m	0.32%
	£1m +	0.10%
<i>Passive Models</i>		0.10%
<i>Bespoke Hybrid Portfolio</i>		0.25% + VAT Subject to minimum fee of £1,500 pa + VAT
<i>Bespoke Ethical Portfolio</i>		0.32% + VAT Subject to minimum fee of £1,920 pa + VAT
<i>Bespoke Portfolio - Client Meetings</i>		£200 + VAT per hour if required

## Platform Charges



<b>Service</b>	<b>Assets</b>	<b>Fee (Per platform account)</b>
<i>Platform</i>	<£1m	0.15%
	£1m +	0.00% (effectively capping the % asset-based fee at £1,500 per annum per client)

Minimum charge of £5 a month per client account.

<b>Product</b>	<b>Annual Administration Fee</b>	
<i>ISA</i>	£0	
<i>GIA</i>	£0	
<i>Trust</i>	£0	
<i>3<sup>rd</sup> Party product</i>	£0	Subject to 3 <sup>rd</sup> party product provider fee
<i>SIPP</i>	£50 + VAT Maximum (Accumulation)	£125 + VAT (in Drawdown)
		£100 + VAT (per UFPLS payment)

<b>Investment Type</b>	<b>Trading Fee</b>
<i>Unit Trust/OEIC</i>	£0
<i>Exchange Traded Instrument</i>	0.04% (For example a £15,000 trade for ETF would result in a £6 charge)
	N.B. trades placed within a regular model portfolio rebalance or investment change will be aggregated.

<b>Misc.</b>	<b>Fee</b>
<i>Cash transfer</i>	£0
<i>Stock transfer out</i>	£1 (per line of stock)
<i>SIPP transfer out</i>	Where some or all of your fund is transferred to another provider, used to purchase an annuity or closure via flexi-access drawdown a charge of £75 plus VAT will apply to your payment.