

FEES

We will always tell you exactly how much you will pay before you agree to proceed with our services.

Our standard fees are set out in this document. A set fee may be agreed, depending on your specific circumstances and the complexity of the work involved.

Enclosed with this document should also be a consent form for the agreed charging method and fee which we will ask you to sign. The agreed fee may be paid by invoice or provided by an adviser charge from your investment or pension and paid by the product provider, if a product is implemented for you.

We will not receive commission from Investment and Pension companies for any policies we arrange with them.

For Non-Investment Protection and General Insurance, we have the option of receiving commission from insurance companies. Unless otherwise agreed, we will accept this commission in lieu of charging a fee for arranging your insurance product.



CRITIQUE

Review of current investment policy and set out financial objectives.

Fixed fees **£2,500**

CREATE

Creation of an investment strategy on whole of market basis

Fixed fees **£2,500**

IMPLEMENTATION

The implementation of a suitable investment strategy.

£250,000 - £1,000,000 **£5,000 fixed fee**

£1,000,001 – £2,999,999 **£7,500 fixed fee**

£3,000,000 and above **Contact us**

REVIEW

The ongoing review of suitability in line with objectives.

£250,000 - £1,000,000 **£2,500pa fixed fee**

£1,000,001 – £2,999,999 **£5,000pa fixed fee**

£3,000,000 and above **Contact us**



ADDITIONAL INFORMATION

Under current legislation our services are not subject to VAT, but should this change in the future, and where VAT becomes due, we will notify you before conducting any further work.

Other charges

Depending on the services we provide, there may be costs and charges (including taxes), not charged by us, but related to the financial products we arrange for you. These charges may be one - off charges (payable up front) or charges payable on an ongoing basis. For example:

- **Service costs:** If your investments are held on a platform (an online investment administration service) or held with a DFM, the platform provider/DFM will make a charge for administering/managing your investments
- **Investment costs:** These are the costs relating to the manufacturing and managing of your investments – for example, fees charged by the investment fund manager, costs relating to investment transactions
- We'll always disclose any third party costs as part of making our recommendations

Aggregated costs and charges

Before we provide you with our advice we will add together all the costs and charges payable so that you are able to understand the overall costs of our services and recommendations. This is referred to as aggregated costs and charges information.



CONTACT US

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We pride ourselves on the service that our clients receive and build our business from the referrals of satisfied clients. If you know of someone who would benefit from the services Niche Ethical provide, please let them or us know. We will be more than happy to help.

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