

## Charges Schedule

## **Charges Schedule**

Portfolio Value	RPM Charge	
up to £250,000.00	0.24%	
next £250,000.00	0.23%	
next £500,000.00	0.20%	
above £1,000,000.00	0.00%	

Product	Fee (per annum, per client account)	
ISA	03	
GIA	£O	
Radiant Flexible Pension Proc		£12 + VAT (minimum)
	Product	0.05% + VAT
		£48 + VAT (maximum)
Gaudi Pension Product		£30 + VAT (minimum)
	Product	0.10% + VAT
		£50 + VAT (maximum)

The interest earned on cash holdings is retained in full by our clients. For details of the latest interest rates paid by our custodian's banking partners, please click here.

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To find out more,
please contact
your financial adviser
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