

## Fee Schedule

July 2019

### Multi currency product options    GBP/USD/EUR/CHF and others

There are no minimum investment levels on either lump sum investments or regular monthly contributions.

Where a lump sum investment is combined with a regular monthly contribution the Set Up Fee noted below shall apply only once.

#### FlexGlobal Fees

Set Up Fee	GBP 200 on establishment of the nominee agreement
Annual Administration Fee	0.45% per annum charged quarterly in arrears through cancellation of units (subject to a minimum fee of GBP 60 per annum)
Termination Fee	GBP 200 on termination of the nominee agreement

#### Financial Adviser Fees

Financial Adviser Service Fee	Up to 1.5% per annum charged quarterly in arrears through cancellation of units
Establishment Fee (lump sum)	Up to 5% initial charge
Establishment Fee (monthly contributions)	Up to 3 months contributions

NOTE: where any fees or investment minimums stated herein that are identified as GBP they shall also be interpreted as “or currency equivalent”.

All percentage fees shall be calculated based on investment values at the end of each relevant calendar period.

A further Establishment Fee may be applicable to any additional lump sum contributions or increases in regular monthly contributions and should be confirmed with your Financial Adviser prior to completion of the relevant Additional Contributions Form.

A third party bank charge may apply to all payments.

Fairway Group reserves the right to amend this Fee Schedule as required and shall provide no less than 60 days written notice of such changes which shall be notified by electronic mail to all relevant Financial Advisers.

This Fee Schedule came into effect as of 04/07/2019.