

**Advice Set Up Fees\***

Up to €150,000	€150,000 - €250,000	€250,001 - €500,000	€500,001 - €999,999	Over €1 million
3.00%	2.50%	2.00%	1.00%	Negotiable

\* Initial Client Engagement, Factfinding and Needs Analysis, Risk Profiling, Investment Strategy and Aims, Product Research and Suitability, Plan Set-up - Minimum fee of €1,500 applies.

**On-going Management Fees\*\***

Up to €150,000	€150,000 - €250,000	€250,001 - €500,000	€500,001 - €999,999	Over €1 million
0.50%	0.50%	0.50%	0.40%	Negotiable

\*\* On-going advice, Fund / Scheme Management / Portfolio Rebalancing and Change, Review Meetings, Market commentary and Adhoc Advice. Minimum Annual review fee of €300 applies.