

SIPP FEE SCHEDULE 2024 (Investment Platform)

The charging structure under the Cartlidge Morland SIPP is designed to be transparent. The current fee structure is set out below. It consists of:

1 Consultancy Fees

1.00% to 4.00% of the funds invested in the SIPP.

The charge will vary according to the amount invested in your SIPP and whether Capped Drawdown or Flexi-access Drawdown is being adopted.

These charges are only levied as funds are transferred into the SIPP; they are not an annual/regular charge.

2 Investment Management/Monitoring Fees

1.00% per annum x total SIPP asset value

Please note:

All the fees will be deducted from your Ascentric account unless other arrangements are specifically agreed in writing.

If Cartlidge Morland ceases to act as the appointed investment manager of your SIPP, the administration fee will be 0.50% pa plus VAT x total SIPP value.

If you use an investment wrap platform such as Ascentric to buy/sell/hold investments the charge for the use of the platform will be made by the platform provider separately together with any fund management charges levied by the underlying investment manager.

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