

Discretionary Service for Charities – Schedule of charges

Investment Management Fee (subject to VAT)

We charge a flat fee **0.50%** per annum, based upon the total value of the entire portfolio.

Platform Fee (VAT not applicable)

A flat fee of 0.08% per annum, based upon the total value of the entire portfolio.

How fees are charged

Management fees are charged monthly in arrears and are calculated based upon the value of the portfolio at the end of each day.

A pro-rata charge is made for portfolios which are transferred in or out of the Discretionary Service for Charities during the month.

In addition, further charges may apply to the portfolio that are not payable to either Epworth or the platform provider. These may include underlying collective charges applied by our third party fund managers.

All of these fees will be reported to you within your quarterly report alongside the fees detailed above in order for trustees to see the total impact of costs and charges for the ongoing management of the portfolio.