

CLIENT FEES

HOW THE INSIGNIS CASH SOLUTIONS FEES WORK

Our Service includes access to the online portal, all standard transaction fees and standard withdrawals and statements.



SIMPLE



Fees are calculated as a percentage of your funds under management.

Fees are recalculated if new funds are added or withdrawn or interest is earned.



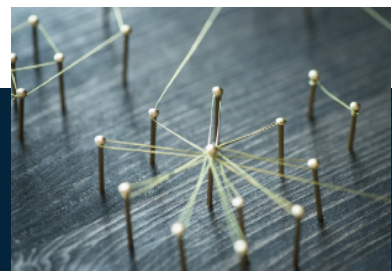
EASY



We don't issue invoices and the annual fee is put aside as a reserve in your account. Fees are taken monthly, in arrears, at the end of each month.



TRANSPARENT



Fees are shown on the illustration as well as the online platform once you have signed up.

“Saving Cash has never been easier with the help of Insignis.”



FEE STRUCTURE

FROM	TO	CLIENT FEE
£50,000	£299,999	0.25%
£300,000	£999,999	0.20%
£1,000,000	£1,999,999	0.15%
£2,000,000	£4,999,999	0.125%
£5,000,000	No Maximum	0.10%

ILLUSTRATION EXAMPLE

Mrs P has a deposit amount of £400,000 with a fee rate of 0.20%.

The Insignis fee reserve is therefore £800 and Insignis placed £399,200 into the agreed deposit accounts. Each month we will take £66.66 in arrears for the arrangement of the fee.

Mrs P can log into the Insignis Platform and review her portfolio where the fee reserve is shown alongside her portfolio summary.

MINIMUM CHARGE

For clients who leave the service within a 3 month period there will be a minimum charge of one quarter's fees applied.

VAT

As an Intermediary Financial Service our fees are VAT exempt.

FAIRNESS

If clients withdraw funds ahead of a year, the fees in the reserve account are fully reimbursed on a pro rated basis.