

Management Fees

	Brokerage Platform	Small	Medium	Large	Family Office
	40K € a 250K €	250K € a 1 MM €	1MM a 3 MM €	3MM a 5 MM €	> 10 MM
Management Fee					
Annual % Average Wealth. (Monthly Settlement) *	1,75%	1,50%	1,25%	1,00%	0,80%
Minimum 150€ monthly					
Success Fee					
Annual % on results (High water mark) + IPC	15,00%	20,00%	15,00%	10,00%	10,00%

Advisory Fees

Advisory Fees	
Annual % Average Wealth. (Monthly Settlement) *	0,50%
Minimum (monthly)	100 €

Portfolio Analysis

Portfolio Analysis	
Review, analysis, recommendations and monitoring	
Fix * line (Asset) in the Portfolio	100 €

* Any investment fund managed by Meriden IFM, SGOIC, SAU will be excluded of the management fee