

ASSET Investment Management Ltd

wealth management specialists

Client Service Proposition (using WRAP platform)

Elite Service (for portfolios > £350,000 only)

- AIM** Bi-annual review report and annual meeting
- AIM** Bi-annual valuations
- AIM** Bespoke portfolio construction
- AIM** Bi-annual rebalancing option

**Initial Adviser fee
2.00 %**

**Annual Adviser fee
1.05 %**

VIP Client Service minimum portfolio value £100,000

- AIM** Bi-annual review report and annual meeting
- AIM** Bi-annual valuations
- AIM** Bespoke portfolio construction
- AIM** Bi-annual rebalancing option

**Initial Adviser fee
2.75 %**

**Annual Adviser fee
1.05 %**

Preferred Client Service minimum portfolio value £40,000

- AIM** Annual review report with optional meeting
- AIM** Annual valuation
- AIM** Bespoke portfolio construction
- AIM** Annual rebalancing

**Initial Adviser fee
3.5%**

**Annual Adviser fee
0.80 %**

Standard Service

- AIM** Annual valuation and commentary
- AIM** MultiManager investment portfolios

**Initial Adviser fee
4.0 %**

**Annual Adviser fee
0.55 %**