



IFA MPS Information & Fees

Management Charges

Resources

How many Model Portfolios are available?

Advisers have access to seven models ranging from defensive to adventurous (including an income portfolio). Our seven 'Fund MPS' combine funds only across a range of asset classes, managed by the King & Shaxson Asset Management Investment Committee who meet on an ongoing basis.

What are your management charges?

King & Shaxson's annual management charge is tiered based on the total AUM at a company level, (not just on an individual adviser basis). Where the total Funds under Management across all portfolios invested in by the Intermediary's Firm on a Platform is:

Tiers	Charge
less than £10,000,000	0.48% (inc vat)
greater than £10,000,000 but less than £20,000,000	0.36% (inc vat)
greater than £20,000,000	0.24% (inc vat)

What other charges are applicable?

Additional costs include Fund OCFs and transactional charges which are available on the monthly factsheets. Performance data provided is net of these charges, as well as King & Shaxson's Annual Management Charge.

Platform/dealing charges vary between each platform, so please contact your platform provider.

How can I access the portfolios?

In order to access the portfolios, you will need to sign our Terms of Business, once complete, we can grant access to the portfolios on your chosen platform. Please email ethical@kasl.co.uk in order to receive our Terms of Business.

What material do you produce?

A number of adviser and client focussed documents are produced regularly throughout the year, including:

- Monthly Factsheets
- Detailed Model Portfolio Service product analysis brochure, that highlights full current holdings, allocation, and rational in a client friendly format.
- Investment Committee Meeting minutes & rational for portfolio changes
- Quarterly reports in text and video format
- Client facing review of portfolios to highlight example company's and outcome of invested capital
- 'Everything Ethical' - Blog posts and monthly email looking into the world of ethical investing.

Risk & Portfolio Data

Our data and risk profiling are available from the below providers:



Sales Contact Details

For more information, including access to client facing documentation, please visit our [platform products page](#). To speak to a member of the team, please contact:

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Disclaimer

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Registered Office

King & Shaxson Asset Management Limited (Company Number: 03870667) and King & Shaxson Limited (Company Number: 869780), a member of the London Stock Exchange, are companies registered in England and are a part of the PhillipCapital Group. The Registered Office for both companies is 1st floor, 155 Fenchurch St, London EC3M 6AL

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