




ON-GOING ADVISER CHARGES

The tables below show you our charges based on the value of all your investments, including all funds and stocks & shares, held with Axxis.

Service	 Bronze <i>Pay per use</i>	 Silver <i>Automated Advice</i>	 Gold <i>Personal Service</i>
<p>On-going adviser charge per annum</p> <p><i>This yearly charge is deducted from the investment bond and paid to Axxis.</i></p>	None	<p>Below £20,000: Not available</p>	<p>Below £200,000: Not available but "policy linking"* applies</p>
		<p>Up to £250,000: 0.34%</p>	<p>Up to £500K: 0.5%</p>
		<p>Next £250,000: 0.18%</p>	<p>Next £500,000: 0.43%</p>
		<p>Next £500,000: 0.13%</p>	<p>Next £1 million: 0.32%</p>
		<p>Next £1 million: 0.04%</p>	<p>Next £2 million: 0.24%</p>
		<p>Above £2 million: no charge</p>	<p>Above £4 million: No charge</p>

* These charges are aggregated across all your pensions and investments. This includes assets held by a spouse, cohabitee or children living at the same address.

All prices are inclusive of VAT where applicable.