

Strawberry Invest Fees Schedule

April 2020



Strawberry's investment platform provides clients with an online investment service where they can manage their savings and investments. Strawberry offer an Investment Account (IA) and Individual Savings Account (ISA).

Asset Fees

Percentage charge of assets (investments and cash) held on the platform.

Assets	Charge Amount (%)
£0,000 – £50,000	0.30
£50,001 - £1million	0.20
+ £1million	0.00*

The above charges are applied to all assets held on the platform (including cash) and are subject to a minimum charge of £2.00 per month.

As the Strawberry Invest Platform is an Execution Only service, there are no associated adviser fees.

*Accounts over £2 million will be classed as High Net Worth accounts and standard charging will not apply. Strawberry Invest will make contact with the account holder to agree a bespoke charging structure

Dealing Fees

	Trade Charge	Frequency
<i>Standard Electronic Fund Dealing</i>	£0	Per deal
<i>Exchange Traded Instrument (ETF, Equities)</i>	0.04% (subject to a minimum of £7.50)	Per deal

Ad Hoc Charges

Action	Charge	Frequency
<i>Line of stock Transfer</i>	£01.00	N/A
<i>Product Transfer (ISA)</i>	£25.00	N/A
<i>Full Transfer away</i>	£25.00	N/A

Note: Tax on dividends for UK equities is deducted before distribution at the basic rate and is not reclaimable within a Stocks & Shares ISA or SIPP. Interest on cash held within a Stocks & Shares ISA is subject to a flat charge of 20%. Tax notes and references are dependent upon individual circumstances and subject to change.



The above charges are correct as at 1st October 2018. Strawberry Invest review charges annually and are subject to change. We will give at least one month's notice in writing if any charges change.

Some Typical Examples of Charges

If you invest £50,000 into one Account, in the first year you would pay:

Charge based on assets: $£5,000 \times 0.30\% = £15.00$

Minimum charge override: £24.00 (£2.00 per month)

If you invest £100,000 between two Accounts (eg, ISA and IA), in the first year you would pay:

Charge based on assets: $£50,000 \times 0.30\%$, plus $£50,000 \times 0.20\% = £250.00$

If you invest £1,500,000 between two Accounts (eg, ISA and IA), in the first year you would pay:

Charge based on assets: $£50,000 \times 0.30\%$, plus $£950,000 \times 0.20\%$, plus $£500,000 \times 0.00\%$
= £2,050.00

The above examples assume that no trades in Exchange Traded Instruments, such as shares and ETFs, are made. You should refer to the Key Features Document for an illustration of what you might get back.

