

## ADVISORY SERVICES

### Investment Advisory Services

#### OPTION 1: All-inclusive Advisory Fee

Assets Under Advice	USD 3 - 10 M	Above USD 10 M
Advisory Management Fee	1.05% per annum	0.8925% per annum

#### OPTION 2: Base Advisory Fee + Transaction Fee

Base Advisory Fee: 0.525% per annum

Transaction size	Equities and exchange traded funds (ETF) excluding UAE equities	Fixed income		Mutual funds	Structured products
		Primary issuance through ADCB	Fixed income		
0 - USD 500,000	0.525%	1.050%	0.525%	1.575%	Up to 5.25%
USD 500,000 +	0.315%		0.420%	1.050%	

#### Notes:

- Excludes all third-party commissions and expenses.
- International markets: France, Germany, Switzerland, the United Kingdom, and the United States.
- Includes ADCB custody fees and fees for arranging deals under advisory.
- The ADGM branch arranges investment deals on your behalf and does not act as an agent.
- Advisory fees are calculated based on the daily market value of securities in the advisory portfolio (excluding cash) and will be charged quarterly.