

CAF INVESTMENT ACCOUNT

Template for a charity investing via the CAF Investment Account

Fund name	Investment amount	Current share class	Current AMC#/ongoing charge per KIID* for direct investment	Annual cost with current share class	New share class	Proposed AMC#/ongoing charge for share class available via the CAF Investment Account	Future cost with new share class	Net saving/Net loss
<i>example; FP CAF UK Equity Fund B Acc</i>	<i>£50,000</i>	<i>B</i>	<i>0.55%</i>	<i>£275</i>	<i>D</i>	<i>0.38%</i>	<i>£190</i>	<i>£85</i>
Total	£			£			£	£

Annual Management Charge

Estimated direct investment trades per year

Potential costs of transactions

Annual charge for account

Other charges eg certificated transfers in

[See our fees and charges](#)

[See our rate calculator](#)

Approximate net annual gain/loss on investment return

Please note:

- fund trades are free of charge
- calculations will only be accurate on the day you do them. Values change daily and will have an effect on your estimates
- if you decide to sell existing share classes and buy new ones, other charges may apply – [see our guide](#)
- fees and charges are subject to change, and these changes may affect any calculations you make when transferring your funds into your CAF Investment Account.

* Information about charges can be found in the Key Investor Information Document, Scheme Particulars or Simplified Prospectus for your fund(s). These are available from the Fund Manager or via your CAF Investment Account.

Telephone calls may be monitored or recorded for security/training purposes. Lines are open Monday to Friday 9am - 5pm (excluding English bank holidays).

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Registered charity number 268369

