

# CAF CHARITABLE TRUST

## Fee Schedule as at November 2020

	Standard	Premier
	Fee Rate <sup>1</sup>	Fee Rate <sup>1</sup>
Balances up to £100,000	1.2%	1.5%
Balances between £100,000 and £500,000	0.75%	0.75%
Balances between £500,000 and £5,000,000	0.25%	0.25%
Balance above £5,000,000	0.20%	0.20%
Minimum balance	£10,000	£25,000
Minimum fee	£150 per annum	£600 per annum
Minimum term	3 years	
Early closure fee year 1	£450	£1,800
Early closure fee year 2	£300	£1,200
Early closure fee year 3	£150	£600

### Supplementary Fees

Transactions	Fee
Listed share gifts	0.5% of asset value (minimum £100, maximum £1,000)
Processing 3rd party receipts	
Transfer of assets to a CAF Charity Account	
Offshore donations to a CAF Trust	1% of asset value (Minimum £200, maximum £5,000)
Private equity share gifts	1% of asset value, (minimum £500)
Investments in securities falling outside CAF investment policy	
Making a loan to a charity	1% of loan value (minimum £500, maximum £2,000)
Setting up will trusts / funding through deeds of variation	£500

Consultancy <sup>2</sup>	Fee
Philanthropic and succession research <sup>3</sup>	£300 per half day £500 per day
Appointing an IFA to a Trust	1% of investment value (minimum £500, maximum £2,000) <sup>4</sup>
Grant making programmes	1% of programme value, (minimum £500) <sup>4</sup>
Bespoke grants and legal agreements	1% of transaction value (minimum £500, maximum £2,500) <sup>4</sup>
Establishment of a segregated portfolio with a third party investment manager	1.5% of investment value (minimum £1,500, maximum £5,000) <sup>4</sup>

<sup>1</sup> These fees are charged on a cumulative basis e.g. for the Premier Service, 1.5% on the first £100,000, 0.75% on the next £400,000 and so on. The fees are calculated on the average daily balance of your CAF Charitable Trust and charged quarterly in arrears.

<sup>2</sup> We will speak with you before starting work that would incur these fees.

<sup>3</sup> This is for advisory work in addition to that described in the CAF Charitable Trust guide.

<sup>4</sup> External legal costs will also be applied to the Trust if applicable.

## Please note

- The above fees exclude VAT, which will be charged where appropriate.
- The fees include the contributions CAF is required to make to its founder the National Council for Voluntary Organisations.
- Bank charges, brokers' fees, forex and other losses are also charged to the Trust.

## For more information

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Telephone calls may be monitored or recorded for security/training purposes.

Registered charity number 268369