

# CAF CHARITABLE TRUST

## *Fee Schedule*

There are two service options for the CAF Charitable Trust, the Standard Service and the Premier Service, the descriptions of each are detailed in the Guide to your CAF Charitable Trust which is also available at [www.cafonline.org/trusts](http://www.cafonline.org/trusts)

If at any point you wish to change the service option of your CAF Charitable Trust, simply complete a Change of Service Option Form or talk to a client manager who can arrange this for you.

	Premier Service	Standard Service
<b>Minimum Balance</b>	£25,000	£10,000
<b>Annual minimum fee</b>	£375	£120

  

	Fee Rate	Fee Rate
<b>Balances up to £100,000</b>	1.5% per annum <sup>1</sup>	1.2% per annum <sup>1</sup>
<b>Balances between £100,000 and £500,000</b>	0.75% per annum	0.75% per annum
<b>Balances between £500,000 and £5,000,000</b>	0.25% per annum	0.25% per annum
<b>Balance above £5,000,000</b>	0.20% per annum	0.20% per annum

<sup>1</sup> The fees charged at this rate will include the annual minimum fee.

### Please note

- The annual minimum fee will be calculated on the assumption that the relevant Minimum Balance has been maintained in the CAF Charitable Trust over the year.
- The above fees exclude VAT, which will be charged where appropriate.
- 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 set out above are calculated on the average daily balance of your CAF Charitable Trust and charged quarterly in arrears.
- The fees include the contributions CAF is required to make to its founder the National Council for Voluntary Organisations.

### For more information

T: 03000 123 028

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**CAF** Charities Aid  
Foundation