

Cornelian Discretionary Services at a glance

	Diversified Portfolio Service	Discretionary Fund Service	Discretionary Portfolio Service
Minimum Investment	£100,000	£200,000	£500,000
Named Portfolio Manager	✓	✓	✓
Investments	CF Cornelian OEIC Funds	Range of collectives	Stock selection of UK equities, other assets through funds
Client exclusions at fund/asset class level	✗	✓	✓
Client specific inclusions and exclusions	✗	✗	✓
Auto ISA	✓	✓	✓
Income Payments	Quarterly distribution of income	Quarterly distribution of income	Flexibility of income payments
Phased Investment Payments	✓	✓	✓
Detailed Portfolio Reporting	Half-yearly Option of Quarterly	Half-yearly Option of Quarterly	Half-yearly Option of Quarterly
Full Annual Tax Report	✓	✓	✓
On-line Valuation for client and Adviser	✓	✓	✓
Invitation to Annual Investment Seminar for Adviser and client if requested	✓	✓	✓
Annual Management Charges	0.9% no trail 1.5% with up to 0.6% trail	1.0% < £500k 0.6% < £1m 0.4% thereafter	1.0% < £500k 0.6% < £1m 0.4% thereafter
Adviser Remuneration	Up to 0.6% trail	As agreed by client with adviser	As agreed by client with adviser
Dealing Charges	£40 per trade on (redemption only)	£50 per trade	0.75% on equities 0.4% bonds (for portfolios < £1m) 0.5% on equities 0.2% bonds (for portfolios > £1m)