

Asset Management Services Fee Structure

Date: [Insert Date]

Dear [Client's Name],

We are pleased to present our fee structure for the asset management services we provide. Our objective is to ensure you have a clear understanding of the costs associated with managing your assets. Below is a breakdown of our fees:

Fee Structure

- **Management Fee:** [Percentage]% of Assets Under Management (AUM) annually
- **Performance Fee:** [Percentage]% on returns exceeding benchmark
- **Custodial Fees:** [Specify fees or indicate if included]
- **Additional Services:** [Specify any additional fees for extra services]

We strive to provide exceptional value through our asset management services. The fees associated with our services directly support the professional expertise and resources we dedicate to managing your investments.

If you have any questions about our fee structure or require further clarification, please do not hesitate to contact us at [Contact Information].

Thank you for your trust in us, and we look forward to a successful partnership.

Sincerely,

[Your Name]

[Your Title]

[Company Name]

[Contact Information]