

# Asset Management Fee Structure

Date: [Insert Date]

To: [Client Name]

From: [Your Company Name]

Dear [Client Name],

We appreciate your interest in our asset management services. This letter serves to outline our fee structure for your understanding.

## Fee Structure Overview

- **Management Fee:** Our standard management fee is 1% of the assets under management (AUM) per annum. This fee is billed quarterly based on the average AUM for the previous quarter.
- **Performance Fee:** A performance fee of 10% will be charged on any gains exceeding a predetermined benchmark.
- **Custodial Fees:** Third-party custodial fees may apply, depending on the custodian selected for your assets.

## Additional Information

All fees will be detailed in your account statements, and we will provide transparency with respect to how fees are calculated and charged.

We are committed to delivering exceptional value and service to our clients. If you have any questions or would like to discuss this further, please do not hesitate to reach out.

Sincerely,

[Your Name]

[Your Title]

[Your Company Name]

[Your Contact Information]