

Management Fee Agreement

Date: [Insert Date]

[Client's Name]

[Client's Address]

[City, State, Zip Code]

Dear [Client's Name],

We are pleased to confirm our agreement regarding the management fees for the investment services we provide. This letter outlines the terms of our management fee structure:

1. Services Provided

We will provide investment management services that include portfolio management, investment strategy formulation, and performance reporting.

2. Management Fee

The management fee will be [Insert Fee Percentage]% of the total assets under management, charged quarterly in advance. Fees may be adjusted upon mutual agreement in writing.

3. Payment Terms

Fees will be deducted directly from the investment account on the first business day of each quarter.

4. Duration

This agreement will remain in effect until terminated by either party with a written notice of [Insert Notice Period] days.

Please sign and return a copy of this letter to confirm your acceptance of the terms outlined above.

Sincerely,

[Your Name]

[Your Position]

[Your Company Name]

[Your Company Address]

[Email Address]

[Phone Number]

Agreed and Accepted:

[Client's Signature] _____ Date: _____