



SCHEDULE OF FEES

WEALTH MANAGEMENT

Sukuk Trading Fees and Charges

Agency Fees for Buy Orders ONLY (On the Face Value)	Lees than 250K USD	1.75%
	USD 251K to USD 500K	1.50%
	USD 501 to USD 1M	1.25%
	More than USD 1	1.00%
Annualized Custody Fee		0.25%
Value Added Tax		5%

Mutual Funds Fees and Charges

Subscription	As per the Fund Prospectus
Redemption	As per the Fund Prospectus
Management Fee	As per the Fund Prospectus
Performance Fee	As per the Fund Prospectus
Value Added Tax	5%

- For 24-Hour Assistance and enquiries, please contact our Call Centre on 600 522 229 or if you are outside the UAE, contact us on +971 600 522 229.

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