

## COMMERCIAL BANK INVESTMENT OFFERINGS - FEE GUIDE 2023

	Type	Frequency	From	To	Buying	Selling
Fixed Income (Bonds)	Subscription Fee (based on nominal)	Upfront (once)	Up to USD 200,000		1.25%	0.50%
			USD 201,000	USD 1 MN	1.00%	
			Above 1 MN		0.85%	
	Custody Fee	Quarterly			0.10% p.a.	
	Type	Frequency	From	To	Charges	
Mutual Funds - Al Waseela*	Subscription Fee	Upfront (once)	2,500 units	and higher	3.00%	
Mutual Funds - International Funds*	Subscription Fee	Upfront (once)	USD 3,000	and higher	2.00%	
	Redemption Fee	On Sale Value (once)			0.50%	
	Type	Frequency	From	To	Charges	
International Investment Plan*	Subscription Fee	Upfront on each monthly contribution	USD 300 monthly	and higher	2.00%	
	Redemption Fee	On Sale Value (once)			0.50%	
	Type	Based on	From	To	Charges	
Structured Notes (per ticket)*	Subscription Fee (Personal)	Upfront (once)	USD 15,000	and higher	2.00%	
	Subscription Fee (Premium)	Upfront (once)	USD 30,000	and higher	2.00%	
	Custody Fee	Quarterly			0.10% p.a.	
	Type	Based on	International Markets		Value or Per share	Min Commission
Equities (Brokerage) - International Markets (U.S, U.K, Europe, Hong Kong)	Transaction Fee**	On Trades - U.S. - per share basis; U.K, Europe & HK on traded value	Multiple Markets (U.S., U.K, Europe, Hong Kong)		<a href="#">Refer to pricing table on International Share Trading commissions</a>	
Note: Additional charges apply for Real Time Market Data and other subscriptions)	Custody Fee*	Based on AUM	All Markets		0.15% p.a.	

Note: For all placements other than USD, thresholds quoted will be applicable in relevant equivalent currency

\*Minimum ticket size for Al-Waseela fund is 2,500 units, investment value may vary according to unit market price

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