

Investment fee schedule

Our pricing philosophy is built on **transparency and fairness**. With no hidden charges and a familiar experience that mirrors our South African investment solutions, advisers can confidently communicate costs without confusion.

- **Competitively priced** model portfolios are available for the Global Wealth Endowment and the Global Wealth Investment.
- **Clean-priced** investment funds and exchange-traded funds ensure transparency of underlying costs.

A client's specific fees will depend on the fee structure available to the financial adviser, the investment size and the fund or IPSP selection, as well as the client's total investments with Momentum Metropolitan Life Limited Guernsey Branch and Momentum Wealth International Limited.

It is the financial adviser's responsibility to ensure that the most recently published fee schedule appropriate to them has been used. Momentum Metropolitan Life Limited Guernsey Branch and/or Momentum Wealth International Limited will not honour a fee disclosure if an incorrect fee schedule was used. To provide the client with an indication of the fees applicable to his investment, the financial adviser should present the client with a fee proposal specific to the client's proposed investment.

Please read the relevant **fee schedule** together with the terms and conditions for the Global Wealth Endowment and/or Global Wealth Investment.

Where to find the fee schedules

If you are a financial adviser and have a profile with us, please log in to momentum.co.gg to view the fee schedules.

- **Global Wealth Endowment**

Click on the General tab, select 'Global Wealth Endowment' from the first drop-down menu, then choose 'Marketing Documentation' from the second drop-down menu, and finally click on 'GWE Fee Schedule'.

Momentum Metropolitan Life Limited, Guernsey Branch

Postal address: La Plaiderie House, La Plaiderie, St Peter Port, Guernsey, Channel Islands, GY1 4HE T +44 (0) 1481 735 480

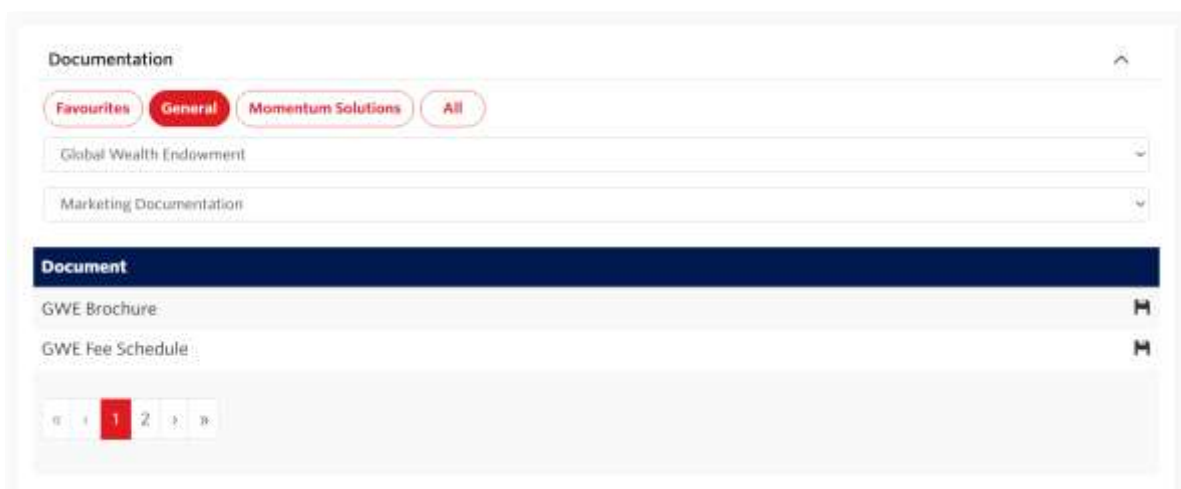
Momentum Metropolitan Life Limited, Guernsey Branch is licensed by the Guernsey Financial Services Commission under the Insurance Business (Bailiwick of Guernsey) Law 2002 to carry on long-term insurance business.

Momentum Wealth International Limited

Registered address: La Plaiderie House, La Plaiderie, St Peter Port, Guernsey, Channel Islands, GY1 1WF Postal address: PO Box 166, La Plaiderie House, La Plaiderie, St Peter Port, Guernsey, Channel Islands, GY1 4HE T +44 (0) 1481 735 480

Registered in Guernsey (registration number 30830). Momentum Wealth International Limited is licensed by the Guernsey Financial Services Commission to conduct Investment Business.

Momentum Wealth International Limited is an authorised financial services provider (FSP 13495) in terms of the Financial Advisory and Intermediary Services Act 37 of 2002 in South Africa and part of Momentum Metropolitan Life Limited (registration number 1904/002186/06) (South Africa), an authorised financial services provider (FSP 6406) and registered credit provider. Momentum Wealth International Limited and Momentum Metropolitan Life Limited Guernsey Branch are part of Momentum Group Limited (registration number 2000/031756/06) (South Africa).



- **Global Wealth Investment**

Click on the General tab, select 'Global Wealth Investment' from the first dropdown menu, then choose 'Marketing Documentation' from the second dropdown menu, and finally click on 'GWI Fee Schedule'.



If you would like to find out more about how Momentum Wealth International empowers South African clients to invest globally with confidence, please speak to your Momentum consultant or visit momentum.co.gg.