

LV= Discretionary Fund Management

A summary of our charges

LV= Selected Partners – wrapper charge

- 0.25% on investments up to £700,000 (subject to a minimum charge of £195 per annum).
- No charge applies for investments over £700,000.

Charges correct at November 2025.

Fund management charges

The charges shown are those currently available through LV= for bespoke discretionary management. In some cases, these represent preferential rates for LV= customers. Where applicable, advice firms may also be able to negotiate terms directly with the Discretionary Fund Manager (DFM). Charges correct at November 2025.

Fund Manager	Fund size	AMC including VAT	Transaction charges	Minimum Portfolio Value	
Brooks Macdonald	Up to £1m	0.96%	£15 per transaction	£250,000	
	Over £1m	0.72%			
Cazenove	Up to £1m	0.72%	£25 per transaction	£500,000	
	Over £1m	0.6%			
Charles Stanley	All fund sizes	0.9% (Minimum charge £1,500)	Nil	£250,000	
LGT	All fund sizes	Management charge - 0.6% Custody charge - 0.25%	Nil	£250,000 (Recommended)	
Quilter Cheviot	All fund sizes	0.96%	Nil	£250,000	
Rathbones	First £1m	0.96% (Minimum charge £2,500 per annum)	Nil	£300,000	
	Next £1m	0.84%			
	Next £2m	0.72%			
	Balance over £4m	0.60%			
Rathbones (legacy terms)	£0 to £500,000	0.96%	Nil	£300,000	
	£500,001 to £1,500,000	0.84%			
	£1,500,001 to £2,500,000	0.78%			
	£2,500,001 to £5,000,000	0.72%			
	Greater than £5,000,000	0.60%			
Rathbones (Investec legacy terms)	Up to £1m	0.96% (Minimum charge £1,200)	Nil	£150,000	
	Next £1.5m	0.66%			
	Next £2.5m	0.6%			
	Thereafter	0.48%			
RBC Brewin Dolphin	Up to £1m	0.96%	Nil	£150,000	
	Next £1m	0.72%			
	Next £3m	0.48%			
	Balance	Contact manager			

For more information about Discretionary Fund Management with LV=, please speak to your usual LV= contact, call **0800 032 8298**, or email **advisersupportteam@LV.com**

If you'd like us to send you this document or any future correspondence in another format, such as Braille or large print, please just let us know.

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