

## COMMERCIAL BANK INVESTMENT OFFERINGS - FEE GUIDE 2024

	Type	Frequency	From	To	Buying	Selling
Fixed Income (Bonds)	Subscription Fee (Based on Investment value)	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 1,000 initial / USD 300 monthly	and higher	2.00%	
	Redemption Fee	On Sale Value (once)			0.50%	
	Type	Frequency	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.	
	Redemption Fee	Upfront (once)	All values		0.50%	
	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

**Disclaimer:** Pricing of products are subject to change without notice at the discretion of the Bank. The information, materials and contents herein are not made with regard to the specific investment objectives, financial situation and the particular needs of any particular person who may receive them. Such information, materials and contents are provided for general information only and you should seek professional advice at all times and obtain independent verification of the information, materials and contents contained herein before making any decision in reliance on any such information, materials or contents. Rates are subject to change without prior notice.

**Terms and Conditions apply.**