

COMMERCIAL BANK INVESTMENT OFFERINGS - FEE GUIDE 2023

	Type	Frequency	From	To	Buying	Selling
Bonds	Subscription Fee	Upfront (once)	USD 30,000	USD 200,000	1.25%	0.50%
			USD 201,000	USD 1 MN	1.00%	
			Above USD 1 MN		0.85%	
	Custody Fee	Quarterly			0.10% p.a.	
	Type	Frequency	From	To	Charges	
Mutual Funds - Al Waseela	Subscription Fee	Upfront (once)	QAR 25,000		3.00%	
Mutual Funds - International Funds	Subscription Fee	Upfront (once)	QAR 10,000	and higher	2.00%	
			Staff	Staff	1.00%	
	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	Lots of USD 100	2.00%	
			Staff		1.00%	
	Redemption Fee	On Sale Value (once)			0.50%	
	Type	Based on	Qatar		Value	Min Commission
Equities (Brokerage) - Qatar Exchange	Transaction Fee	On traded value	Qatar Exchange		0.28%	QAR 30
	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)		Refer to pricing table on International Share Trading commissions	
Note: Additional charges apply for Real Time Market Data and other subscriptions)						

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