

Effective 1 January 2025, the 0.3% annual wrap fee will be charged for investments in Ria. The fee is applied to the investment amount in the investor's account, accrued daily, and calculated based on Ria's portfolio Net Asset Value (NAV).

It is charged monthly in arrears which covers all costs associated with managing your investment, including fund management fees, custodian fees, and administrative costs.

For investors with multiple portfolios, no additional charges will apply, as the wrap fee is calculated based on the total investment amount.

There are no additional or hidden fees associated with Ria's services.

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