

Charges

- No entry or exit fees, but there are costs associated with the bid/offer* spread on investments.
- Management fees are 1.25% of funds under management, per annum, including VAT.
- Dealing fees are 0.4% of transaction cost.

Practical Information

This is not a fund, money is invested into a discrete portfolio of individual stocks in the name of the client, managed by MVAM on a discretionary basis.

Money is invested in a combination of both large and small companies whose stocks are listed on UK stock exchanges.

Once cash is received, each client will begin with an equal weighting in each of the MVAM IHT-AIM stocks at that time.

Further information on the fund is available from the website www.mvam.com. You can also contact us by calling us on 01306 776999 or by writing to Mole Valley Asset Management Limited, 275 High Street, Dorking, Surrey RH4 1RY.

* Bid-Offer spread is the amount that the Offer price to buy an asset exceeds the Bid price to sell an asset i.e. the difference between the highest price a buyer is willing to pay (Offer) and the lowest price that a seller is willing to accept to sell it (Bid).

MVAM is authorised and regulated by the Financial Conduct Authority Registered Number 613008
Mole Valley Asset Management, 275 High Street, Dorking, Surrey, RH4 1RY.