



Service Proposition & Engagement

This agreement is made between **Bulley Davey Wealth Management** who are a trading style of **Futura Wealth Management Limited** and

Client name(s):

Address:

All investments should be reviewed on a regular basis and this agreement sets out the terms on which we charge for our ongoing services to you. Should you decide to sign up for our ongoing services we will ask you to acknowledge your consent at the end of this agreement. You should then retain your copy of this with our 'client agreement' previously provided to you.

Below we set out the on-going services we provide and the associated cost to you. Please notify me if you wish to discuss any aspect of these terms.

Service Proposition	Annual Review Service
Annual statement of holdings	✓
24 hour access to your portfolio via your own personal client website	✓
Secure messaging and updates	✓
Access to all information on mobile devices	✓
Access to our support team	✓
Professional expertise and governance embedded into our investment processes	✓
Regular valuations	✓
Ongoing access to your adviser	✓
Review meetings to include:	
Review of objectives	✓
Review of risk profile, capacity for loss & asset allocation	✓
Review of tax changes	✓
Updates & valuations	✓
Estate Planning (if applicable)	✓
Cost based on the total value of your investments (per annum)	0.60%

The example below will help you understand how our charges will be applied;

Example: if your investments are valued at **£50,000** and you have an annual review, the 0.6% charge of **£300** annual charge would be payable.

When the value of your investments rises, then the fees for this service will increase, conversely, if the value of your investments fall, the cost of this service will decrease.



You can choose to pay this fee directly or by deduction from the policy(ies) you hold. Should you wish to pay directly, you can spread the payment over a 12-month period by standing order.

When you sign this ongoing service agreement it is deemed to commence immediately and payable monthly in arrears. You can choose to cancel this at any time by providing us with written confirmation of your decision.

Payments would then cease within 7 business days or after collection of any due proportion of any period charges if later.

DECLARATION

I/We would like to subscribe to the ongoing service proposition and understand that a fee is payable as outlined above.

Facilitation of Payments

I/We wish for the cost of the ongoing service to be paid by deduction from the policy(ies) I/we hold

I/We wish for the cost of the ongoing service to be charged directly to me/us on a monthly/yearly basis

Client Name

Client Signature

Dated

Client Name

Client Signature

Dated

Signed on behalf of firm

Print Name

Date