

## UKSIF Membership Fees from 1<sup>st</sup> January 2021

<b>Group Category</b>	<b>Financial Service Groups with multiple brands and/or functions. Group membership allows the businesses and brands to be listed separately as UKSIF members.</b>
	Fee by negotiation: £14,185 + VAT minimum
<b>Category One:</b> Banks/Investment Managers	<b>Investment Managers, Investment Banks, Banks and Building Societies and other providers of investment management, investment banking and other banking services.</b>
	Funds over £5 bn: £7,780 + VAT
	Funds between £1 bn and £5 bn: £4,620 + VAT
	Funds between £0.25 bn and £1 bn: £2,330 + VAT
	Funds between £0.1 bn and £0.25 bn: £1,320 + VAT
	Funds below £0.1 bn: £655 + VAT
<b>Category Two:</b> Professionals	<b>Consultants, Research Providers and other providers of related products and professional services (unless covered in Category 1).</b>
	Full-time staff (or equivalent) of 200 +: £3,200 + VAT
	Full-time staff of 51-199: £2,480 + VAT
	Full-time staff of 26-50: £1,450 + VAT
	Full-time staff of 11-25: £780 + VAT
	Full-time staff of 2-10: £360 + VAT
<b>Category Three:</b> Financial Advisers and Intermediaries (regulated by the FCA)	
	Full-time staff (or equivalent) of 51 +: £2,340 + VAT
	Full-time staff of 26-50: £1,160 + VAT
	Full-time staff of 11-25: £595 + VAT
	Full-time staff of 2-10: £295 + VAT
	Sole Trader/Registered Individual: £150 + VAT

<b>Category Four:</b> Pension Funds, Charities and Others	<b>Pension Funds, Foundations, Charities and NGOs, Trade Unions, Private Individual Investors and others (where not selling financial products or services, or related products or services).</b>	
	Assets over £0.5 bn:	£1,320 + VAT
	Assets between £50 m and £0.5 bn:	£450 + VAT
	Other:	£150 + VAT