

Vault.

Standard Pricing

Vault follows a simple, transparent pricing model across all investment offerings.

Public Market Opportunities

The tiered pricing below applies to all the **public market opportunities**:

Investment Amount	Fee Percentage (Annual)
First \$100,000	1.25%
Next \$400,000	1.00%
Next \$500,000	0.50%
Above \$1,000,000	0.25%
Above \$20,000,000	Free

Please note

Your blended annual fee is determined by your overall Vault account balance, not just the amount invested in Public Markets. **Therefore holdings in SmartCash and Private Markets increase your overall balance, which reduce the fee charged on your public market portfolios.**

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Vault Wealth Ltd is regulated by the Financial Services Regulatory Authority (FSRA) of the Abu Dhabi Global Market (ADGM). All investments carry risk. Past performance does not guarantee future results. Fees and product availability may vary by jurisdiction.

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SmartCash Savings

Vault’s SmartCash savings product offers a simple, transparent flat fee of **0.40%** per year, with no tiers.

Vault’s platform fee is already included in the advertised SmartCash interest rates, ensuring simplicity in how you generate returns — what you see is what you earn.

- > **Minimum deposit:** \$5,000
- > **Eligibility:** Available to clients with Vault account balance above \$100,000.

Disclaimer: The SmartCash interest rate is determined by the overnight rate accessed by the money market fund manager. This rate is subject to change.

Private Market Opportunities

Private market opportunities follow fund-level fee structures set by their managers, and include a competitive subscription fee by Vault.

Please refer to the Private Markets Fee Schedule for details →

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