

# Citi Trust US Investment Management Fee Schedule

for clients opening structures with Citi Trust US

Portfolio Solutions	Break Points (USD)	Fees (USD)*
Multi-Asset Class Solutions ("MACS")**		
Advisory Portfolios**		
Citi US Balanced Portfolios	0 - 5 million	1.00%
Citi Core Income Portfolios	5 - 10 million	0.80%
• US w/Taxables	10+ million	0.60%
• US w/Tax-Exempt		
Tailored Discretionary Portfolio (TDP)		
Fixed Income	Break Points (USD)	Fees (USD)*
Manager Selection Program (MSP)**	0 - 3 million	0.60%
	3 - 6 million	0.50%
	6+ million	0.40%
Citi Investment Management ("CIM") Managed – US Fixed Income – Preferred Securities Portfolio and Dynamic Yield Portfolio	0 - 6 million	0.60%
	6 - 10 million	0.55%
	10 - 25 million	0.50%
	25 - 50 million	0.45%
	50 - 75 million	0.40%
	75+ million	0.35%
CIM Managed – US Fixed Income – Taxable and Tax-Exempt – Short		
Taxable		
• Short Floating Rate Note (FRN)	• Short Treasury 1-3	
• Short-Term	• Short Treasury 1-5	
• Short Gov/Credit 1-3	• Short Government 1-5	
• Short Gov/Credit 1-5	• Short Credit 1-5	
• Short Treasury	• Short Corp 1-5	
Tax-Exempt		
• Short-Term	0 - 6 million	0.30%
• Short 1-5	6 - 10 million	0.30%
• Short High Grade	10 - 25 million	0.30%
	25 - 50 million	0.25%
	50 - 75 million	0.20%
	75+ million	0.15%
CIM Managed – US Fixed Income – Taxable and Tax-Exempt – Intermediate, Long and Intermediate High Grade Tax-Exempt		
Taxable		
• Intermediate Gov/Credit	• Long Gov/Credit	
• Intermediate Treasury	• Long Treasury	
• Intermediate Government	• Long Government	
• Intermediate Corp	• Aggregate	
• Long Gov/Credit Blend		
Tax-Exempt	0 - 6 million	0.50%
• Intermediate 1-10	6 - 10 million	0.40%
• Intermediate High Grade	10 - 25 million	0.35%
• Long	25 - 50 million	0.30%
• Laddered	50 - 75 million	0.25%
	75+ million	0.20%
CIM Managed – US Fixed Income – Taxable and Tax-Exempt – Cash Management		
Taxable	0 - 6 million	0.20%
• 90 Day T-Bill	6 - 10 million	0.20%
• 6 Month T-Bill	10 - 25 million	0.20%
Tax-Exempt	25 - 50 million	0.15%
• Cash Mgmt	50 - 75 million	0.10%
	75+ million	0.08%

\*The fee schedule is "blended." This means the total fee to be paid will be computed using the different rates applicable to each range of assets as shown in the fee schedule above.

\*\* If additional, Third-Party Investment Managers are engaged in connection with the Citi Trust account(s), all such Third-Party Investment Management fees shall be charged separately and additionally, and thus are not included in or paid from the fees noted above in this Citi Trust US Investment Management Fee Schedule.

Equities	Break Points (USD)	Fees (USD)*
Manager Selection Program (MSP)**	0 - 3 million 3 - 6 million 6+ million	1.00% 0.75% 0.60%
CIM Managed – Fundamental Equities • Citi Global Dividend Knights Portfolio • Citi US Dividend Knights Portfolio • Citi European Dividend Knights Portfolio • Citi Global Multi-Thematic Equity Portfolio • Citi Global Equity Sector Portfolios – Health Care • Citi China Hong Kong Equity Opportunities Portfolio • Citi China A Shares Equity Opportunities Portfolio The following are Core portfolios that have the Fundamental fee schedule: • Citi US Small Cap Value Equity Portfolio • Citi Tax Aware US Large Cap Core Portfolio • Citi Emerging Market Equity Portfolio	0 - 3 million 3 - 6 million 6+ million	1.00% 0.75% 0.60%
CIM Managed – Equity – Core Equity Portfolios • Citi US Large Cap Core Portfolio • Citi International Equity Portfolio • Citi International ADR Portfolio • Citi Islamic Global Equity Portfolio • Citi Global Equity ESG Focus Portfolio Citi Tax Aware Index Portfolio: • US Large Cap • US Small Cap • US Mid Cap • Developed World • Broad International • US Broad • Developed World Dividend • US Dividend	0 - 3 million 3 - 6 million 6+ million	0.90% 0.65% 0.50%

\*The fee schedule is "blended." This means the total fee to be paid will be computed using the different rates applicable to each range of assets as shown in the fee schedule above.

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The fees described in this Citi Trust US Investment Management Fee Schedule may change from time to time. Updated fee schedules can be found at [www.privatebank.citibank.com/ustrustfees](http://www.privatebank.citibank.com/ustrustfees).

**Additional investment-related fees may apply:**

- Mutual Fund and/or ETF expense ratios as outlined in the prospectus. The prospectus is available upon request.
- Alternative Investment fees as outlined in fund documents, which are available upon request.
- Structured Note fees as outlined in the prospectus. The prospectus is available upon request.
- Separately managed account management fees as described in periodic account statements.
- Citi Trust may arrange for execution of securities transactions by a third party for which there will be compensation paid to such third party in the amount of its brokerage fee.

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