

Charitable Investment Advisor Program

For firms that clear or custody with Fidelity Investments®

Our Charitable Investment Advisor Program allows independent investment advisors to serve their clients beyond our investment pools by actively managing the contributions made to their clients' Fidelity Charitable® Giving Account®.

Donors with a Giving Account® that meets the program's \$100,000 minimum balance requirement are eligible to nominate a qualified investment advisor to manage the assets in their account. Advisors may assess a fee for their services and gain increased investment flexibility and reporting capabilities.



Benefits for you

- Manage assets in the Giving Account as assets under management
- Assess a fee for investment oversight of the Giving Account
- Build a flexible portfolio with greater options, including alternative assets (subject to review and approval by Fidelity Charitable)
- Use your existing portfolio management technology to manage the Giving Account alongside the client's broader portfolio
- Collaborate with our experts and utilize our operational resources and GivingCentral® for a seamless management experience

Benefits for your clients

- Provide investment management services to Fidelity Charitable
- Access customized asset allocation options beyond our investment pools to potentially grow their Giving Account balance
- Enable their advisor to construct a bespoke portfolio aligning with their risk tolerance and charitable goals
- Rely on Fidelity Charitable's top-tier risk oversight, dedicated experts, and philanthropic resources

What it costs

Fidelity Charitable assesses a quarterly administrative fee on a Giving Account enrolled in the Charitable Investment Advisor Program based on the schedules below. Fees are assessed to the Giving Account at the end of each quarter, based on the average daily assets in the Giving Account for that period.

Assets managed in our Charitable Investment Advisor Program that are held at an advisor firm custodied with Fidelity Investments® are subject to the administrative fee set forth in the fee schedules below.

Tier Fee Schedule (below \$5 million)		Flat Fee Schedule (above \$5 million)	
First \$500K	60 basis points (bps)	\$5M – \$9.9M	19 bps
Next \$500K	30 bps	\$10M – \$19.9M	17 bps
Next \$1.5M	20 bps	\$20M – \$34.9M	15.5 bps
Next \$2.5M	15 bps	\$35M – \$49.9M	13.5 bps
		\$50M – \$74.9M	12 bps
		\$75M – \$99.9M	11.5 bps
		Above \$100M	Please call

Example Quarterly Fee Assessment

For a Giving Account with a \$1,000,000 total average balance in Charitable Investment Advisor Program assets during the quarter, the quarterly fee would be \$1,125, calculated at $((\$500K \times 60 \text{ bps}) + (\$500K \times 30 \text{ bps})) / 4$ or $(\$1M \times 50 \text{ bps}) / 4$.

Get started

To get started in the Charitable Investment Advisor Program, your firm must first enroll with Fidelity Charitable. Once enrolled, you can easily set up a qualifying client account in the program online. To learn more, contact a Charitable Planning Expert at **800-262-6039**.

Grow your practice with charitable planning.

Contact a Charitable Planning Expert today.
Call 800-262-6039 or visit FidelityCharitable.org/advisors

Fidelity Charitable is the brand name for the Fidelity Investments® Charitable Gift Fund, an independent public charity with a donor-advised fund program. Various Fidelity companies provide services to Fidelity Charitable. The Fidelity Charitable name and logo and Fidelity are registered service marks of FMR LLC, used by Fidelity Charitable under license. Giving Account is a registered service mark of the Trustees of Fidelity Charitable. 508385.10.0