

Temporary Permissions Regime (TPR) and Financial Service Contracts Regime
(FSCR) – periodic fees

Chapter 4A

Temporary Permissions
Regime (TPR) and Financial
Service Contracts Regime
(FSCR) – periodic fees

TPR funds periodic fees for the period from 1 April 2023 to 31 March 2024

Part 1

Scheme type	Basic fee (£)	Total funds/sub-funds aggregate	Fee (£)
<i>EEA UCITS</i> scheme recognised under Part 6 of The Collective Investment Schemes (Amendment etc.) (EU Exit) Regulations 2018	150.00	1-2	150.00
		3-6	375.00
		7-15	750.00
		16-50	1,650.00
		>50	3,300.00

Note:

Schemes are charged according to the number of funds or sub-funds which a TP firm is operating and marketing in the UK as at 31 March immediately before the start of the period to which the fee applies. For example, for 2023/2024 fees a reference to 31 March means 31 March 2023.

Part 2

Scheme type	Fee (£)
<i>EEA AIF, EuVECA, EuSEF, or EEA LTIF</i> which may be marketed in the UK under Part 9A of The Alternative Investment Fund Managers (Amendment) (EU Exit) Regulations 2018	365