

FUND AUDIT FEES

The trusted source for audit fee information in the United States and beyond.

Audit Analytics makes it easier than ever to understand the market for audit services among funds in the United States. Our Mutual Fund Audit Fees database provides detailed information on the fees for audit and non-audit services paid by funds. This information can be used for market analysis, benchmarking, and business development, and can be monitored for trends over time.

- Compare audit, audit related, tax, and other fees by auditor or fund
- Benchmark audit fees by auditor, fund type, total investments, and location
- Track significant changes in audit fees
- Monitor non-audit fees to identify potential independence concerns

FEATURED DATA POINTS:

- Auditor
- Audit, Audit Related, Tax & Other Fees
- Level of Fees (Fund/Series)
- Series Name/ ID
- Affiliate(s)

Schwab 1000 Index Fund

Overview		Auditor	
Series ID	S000006807	Auditor	PricewaterhouseCoopers LLP (since 2020)
Tickers	SNXFX - Schwab 1000 Index Fu... Show More	Recent Period End Date	2020-07-31
LEI	549300POUDZNU374H849	Active/Inactive	Active
Fund Type	Open-Ended Fund	Fund Closed Date	
Feeder Fund	No	Registrant CIK	869365
Is Fund of Funds	No	Registrant Name	SCHWAB INVESTMENTS
Diversified		Is Registrant Active	Yes
Total Investment	\$9,813,842,876	Location	SAN FRANCISCO, CA

Year	Filing	File Date	Auditor	Audit Fees	Audit Related Fees	Tax Fees	Other Fees	Total Fees
2019	N-CSR	2020-01-02	PricewaterhouseCoopers LLP	\$356,705	\$0	\$33,281	\$0	\$389,986

Mutual Fund Audit Fees

Filter by Auditor Not filtering by auditor

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Search by Ticker or CIK Code Enter a series of ticker symbols or CIK codes separated by spaces or commas. [Ticker/CIK Lookup](#)

7,885 Mutual Fund Audit Fee records found from 1,627 Distinct Companies. [Save This Search](#)

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[Data Dictionary - Mutual Fund Audit Fees](#)

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Fiscal Year

File Date

Total Investments

Fund Type

Company Location

Auditor Location

Audit Fees

Non-Audit Fees

Total Fees

Sort By

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Fund	Ticker	Series Num.	Auditor Name	Audit Fees	Non-Audit Fees	Total Fees	Total Investments	Year
Transamerica Stock Index	TSTFX - R4 Show More	S000054675	Ernst & Young LLP	\$1,445,000	\$207,000	\$1,716,000	\$402,969,077	2019
Transamerica Stock Index	TSTFX - R4 Show More	S000054675	Ernst & Young LLP	\$1,373,000	\$339,000	\$1,725,000	\$402,969,077	2018
Altabe Inc.	AABA - Common		PricewaterhouseCoopers LLP	\$1,000,000	\$0	\$1,000,000	\$13,076,884,000	2019
Altabe Inc.	AABA - Common		PricewaterhouseCoopers LLP	\$1,000,000	\$0	\$1,000,000	\$13,076,884,000	2018
Priority Income Fund, Inc.			BDO USA LLP	\$713,600	\$0	\$715,600	\$531,031,898	2020
OXFORD LANE CAPITAL CORP.	OXLC - Common		PricewaterhouseCoopers LLP	\$636,256	\$34,500	\$670,756	\$481,255,915	2020
Priority Income Fund, Inc.			BDO USA LLP	\$610,284	\$0	\$783,284	\$531,031,898	2019
Partners Group Private Equity (Master Fund), LLC			PricewaterhouseCoopers LLP	\$580,000	\$669,000	\$1,249,000	\$5,065,777,162	2020
Partners Group Private Equity (Master Fund), LLC			PricewaterhouseCoopers LLP	\$575,000	\$0	\$575,000	\$5,065,777,162	2018
OXFORD LANE CAPITAL CORP.	OXLC - Common		PricewaterhouseCoopers LLP	\$504,682	\$69,000	\$573,682	\$481,255,915	2019
Partners Group Private Equity (Master Fund), LLC			PricewaterhouseCoopers LLP	\$503,000	\$747,055	\$1,250,055	\$5,065,777,162	2019
OXFORD LANE CAPITAL CORP.	OXLC - Common		PricewaterhouseCoopers LLP	\$469,082	\$62,375	\$531,457	\$481,255,915	2018

The Audit Analytics Mutual Fund Audit Fees database tracks audit fee disclosures of '40 Act filer funds, at the fund level. It is a structured database that has been cleaned by significant manual review, ensuring consistency and accuracy to a very high standard.

Each record contains information on the fund, including series number, class tickers and names, fund type, the auditor and its affiliate, and audit, audit related, tax & other fees.

We make it easy to identify the auditor(s) of Mutual Funds.

COVERAGE:

'40 Act Filers

DATA SINCE:

January 1, 2019*

SOURCE:

N-CSR | N-CSR/A

DATA ACCESSIBILITY:

Online Search | Data Feed

*As of initial release. Full historical backfill to 2004 underway.

Fund Name	CIK	Series Nur LEI	Bus Street	Bus Street City	State	Region	Zip	County	Class Tick	Class Nam	Fund Type	Is F
Transamerica Stock Index	787623	S0000546;5493002Z	1801 CALII SUITE 520	DENVER	CO	US West	80202	Denver	TSTFX TS	R4 R	Open-End	Yes
Altaba Inc.	1011006		AL TABA IN 140 E. 45T	NEW YORK	NY	US Mid Atl	10017	New York	AABA	Common	Close-End	No
Priority Income Fund, Inc.	1554625		10 EAST 4C 42ND FLOI	NEW YORK	NY	US Mid Atl	10016	New York			Close-End	No
OXFORD LANE CAPITAL CORP.	1495222		8 SOUND S SUITE 255	GREENWII CT	US New Er	6830	Fairfield	OXLC	Common	Close-End	No	
Partners Group Private Equity (Mas	1447247		1114 AVEH 37TH FLOC	NEW YORK	NY	US Mid Atl	10036	New York			Close-End	No
OXFORD LANE CAPITAL CORP.	1495222		8 SOUND S SUITE 255	GREENWII CT	US New Er	6830	Fairfield	OXLC	Common	Close-End	No	
Neuberger Berman Long Short Funi	1317474	S0000354;549300UF	1290 AVENUE OF THE NEW YORK	NY	US Mid Atl	10104	New York	NLSAX N	Class A C	Open-End	No	
AFL CIO HOUSING INVESTMENT TF	225030	S0000097;549300VD	1717 K STF STE 707	WASHINGTON	DC	US Mid Atl	20006	District of Columbia			Open-End	No
Highland Global Allocation Fund	1622148		200 CRESC SUITE 700	DALLAS	TX	US Southw.	75201	Dallas	HGLB	Common	Close-End	No
NexPoint Strategic Opportunities F	1356115		200 CRESC SUITE 700	DALLAS	TX	US Southw.	75201	Dallas	NHF	Common	Close-End	No
Highland Income Fund	1710680		300 CRESC SUITE 700	DALLAS	TX	US Southw.	75201	Dallas	HFRAX H	Class A C	Close-End	No
Schwab 1000 Index Fund	869365	S0000068;549300PO	211 MAIN STREET	SAN FRANCISCO	CA	US West	94105	San Francisco	SNXFX S	Schwab 1	Open-End	No
AMERICAN HIGH INCOME TRUST	823620	S0000092;WRWMC5	333 S HOPE ST - 55TH	LOS ANGELES	CA	US West	90071	Los Angeles	AHIFX A	Class F-2	Open-End	No
SMALLCAP WORLD FUND INC	858744	S0000095;QUU75Y6I	6455 IRVINE CENTER	IRVINE	CA	US West	92618	Orange	CSPAX C	Class 529	Open-End	No
ClearBridge Variable Large Cap Val	1176343	S0000170;5493008Z	LEGG MAS 620 EIGHT	NEW YORK	NY	US Mid Atl	10018	New York	QLMVIX	Class I	Open-End	No
SkyBridge Multi-Adviser Hedge Fun	1181848		SKYBRIDGI 527 MADR	NEW YORK	NY	US Mid Atl	10022	New York			Close-End	No
Fidelity Real Estate High Income Fu	722574	S0000176;VC3DWMJ	245 SUMMER STREET	BOSTON	MA	US New Er	2210	Suffolk			Open-End	No
SkyBridge Multi-Adviser Hedge Fun	1181848		SKYBRIDGI 527 MADR	NEW YORK	NY	US Mid Atl	10022	New York			Close-End	No

AUDIT ANALYTICS®

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