

Pension Costs and Charges 2023

Introduction

We will be able to assist you with any queries that you may have regarding the administration of your policy, however, we are unable to give you any form of investment advice. You may wish to seek advice from an Independent Financial Adviser.

2023 Costs & Charges

The following figures provide information about the Annual Management Charges and the Transaction Charges in 2023.

Pension costs and charges 2023		
Fund	AMC Fee Rates %	Transaction Fee %
GENERALI UK EQUITIES	0.60	0.00
GENERALI EUROPEAN EQUITIES	0.45	0.00
GENERALI JAPANESE EQUITIES	0.25	0.00
GENERALI US EQUITIES	0.45	0.00
GENERALI MONEY	0.04	0.00
GENERALI FIXED INTEREST	0.75	0.00

Important Notes

Generali Asset Management S.p.A. SGR, a Generali Group company, acts as both our fund manager and investment adviser.

Whilst every attempt has been made to ensure the accuracy of information in this document we do not accept responsibility for any errors or omissions on our part. Nothing in this document should be construed as guidance to the suitability of the investments.

If you have any queries, please contact ebtechsupport@generali.co.uk

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Company incorporated in Trieste in 1831. Share capital €1,586,833,696 fully paid-up. Registered office at Piazza Duca degli Abruzzi 2, Trieste, Italy. Italian tax identification and companies registry number 00079760328. Authorised and regulated by Istituto per la Vigilanza sulle Assicurazioni (IVASS). Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. Registered in the IVASS register of insurance and reinsurance companies under no. 1.00003. Parent company of Generali Group and entered in the IVASS register of insurance groups under no. 026. UK company registration no. BR1185