DC Section Fees

The table below shows the Total Expense Ratio ("TER") of the funds (the annual management charge plus additional expenses). Note that expenses are a function of the size of the fund and will change over time. The TER's shown below are correct as of 30 September 2024.

Fund	AMC %p.a.	TER %p.a.
Global Equity Market Weights 30:70 Index Fund - 75% GBP Currency Hedged	0.100%	0.130%
Diversified	0.180%	0.208%
Future World Annuity Aware	0.151%	0.151%
Sterling Liquidity	0.125%	0.135%
UK Equity (5% capped) Passive	0.111%	0.210%
Overseas Equity Consensus Index	0.150%	0.153%
World Emerging Markets Equity Index	0.451%	0.466%
AAA-AA-A Corporate Bond All Stocks Index	0.151%	0.151%
Future World Inflation Linked Annuity Aware	0.126%	0.126%
Managed Property	0.738%	0.942%