SOVEREIGN FOUNDATION PLAN - FEE INFORMATION

Features

- Standard ITO approved documentation
- Regulated long standing Investment Manager(s) to manage monies
- Choice on contribution types and percentage level
- Dedicated wealth adviser appointed to the Trustee

Schedule of Fees

Fee Type	Fees	Description and Frequency
Implementation Fee		
Initial Set-up Fee	£750*	One-off fee invoiced to the Employer
Annual Fee		
Member Administration Fee	1% AUA**	Deducted from the Member Account on an annual basis
Event Driven Fees		
Ceasing Participation	£1,000 to £3,000 (indicative)	Time spent basis. Invoiced to the Employer ceasing to participate

*A 30% discount applies to EasyPay clients, GFSB members and Sovereign Discount Card scheme partners.

**The 1% annual fee covers Trustee obligations and annual scheme administration. AUA refers to Assets Under Administration.

Regulatory Fees

Future regulatory fees may apply. These would be invoiced by and payable directly to the GFSC by the employer.

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Sovereign Pension Trustee (Gibraltar) Limited hold permission with the Gibraltar Financial Services Commission (GFSC) to carry out the regulated activity of Professional Trustee and a Personal Pension Scheme Controller, Permission Number 29721. Its registered office is at Sovereign Place, PO Box No 564, 117 Main Street, Gibraltar GX11 1AA.

Sovereign Pension Services (Gibraltar) Limited hold permission with the Gibraltar Financial Services Commission (GFSC) to carry out the regulated activity of Personal Pension Scheme Controller, Permission Number 21764. Its registered office is at Sovereign Place, PO Box No 564, 117 Main Street, Gibraltar GX11 1AA.
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