

Annual fund charges



This leaflet shows the annual fund charges for each of the funds available in the ITV Pension Scheme. These are charges that the individual fund managers make for investing your ITV pension savings and are built into the cost of your investments. The charges may increase or decrease from time to time; the figures shown below reflect the charges at the date this leaflet was produced.

Fund	Annual fund charge
Annuity target*	0.11%
Diversified investments	0.23%
Global company bonds (index tracker)	0.15%
Global shares (index tracker)	0.18%
Global shares (responsible investment) (index tracker)	0.12%
Money markets	0.11%
Shariah law (index tracker)	0.35%
UK government bonds (index tracker)	0.08%
UK shares (index tracker)	0.08%

* This fund is not available through the Customised approach

Investment factsheets providing information on fund performance, will be available from late February 2024. Until then, if you'd like more information about the funds available through the ITV Pension Scheme, please contact [ITV Pensions](#).