

Annual fund charges

This leaflet shows the annual fund charges for each of the funds available for your additional contributions (AVCs) in the DB section of the ITV Pension Scheme. These are charges that the individual fund managers make for investing your AVCs 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
Company bonds	0.39%
Emerging markets (index tracker)	0.43%
Global shares excluding UK (index tracker)	0.153%
Global shares (index tracker)	0.153%
Global shares (index tracker) & mixed selection	0.427%
Mixed selection	0.70%
Money markets	0.153%
Property and infrastructure	0.59%
Shariah law (index tracker)	0.35%
Social conscience	0.77%
UK government bonds (index tracker)	0.13%
UK government inflation-linked bonds (index tracker)	0.13%
UK shares (this fund is closed to new investors)	0.83%
UK shares (index tracker)	0.125%

For information on fund performance, please see the fund factsheets, available on our website www.itv-pensions.com > Library > DB section > Investment updates & factsheets. These provide specific information about each investment fund and are updated 4 times a year.