

# BASF UK Group Pension Scheme

## Investment Funds – Latest Management Charges

This factsheet lists the DC Investment funds currently available in the Scheme and the annual charges that apply to each fund at the date shown above.

### Annual Management Charges (AMCs)

AMCs are continually reviewed and may change in the future. The AMCs reflect the total costs associated with managing and operating an investment fund, including management fees, trading fees, legal fees, auditor fees and any other expenses. They are deducted from the funds before the unit prices are calculated.

For further details about each fund, see the 'Investment Guide' and the latest fund factsheets, that are available on the BASF pension website [www.ukpensions.basf.co.uk](http://www.ukpensions.basf.co.uk). You can also check where your DC Account is invested by logging onto the Pension Portal at [www.buckhrsolutions.co.uk/basf](http://www.buckhrsolutions.co.uk/basf).

### Current AMCs

The table below shows the current annual charges applied to each investment fund.

| Fund Name                   | Annual Management Charges |                     |
|-----------------------------|---------------------------|---------------------|
|                             | % of fund                 | Per £1,000 invested |
| Adventurous Fund            | 0.408%                    | £4.08               |
| Moderate Fund               | 0.468%                    | £4.68               |
| Cautious Fund               | 0.351%                    | £3.51               |
| Ethical Fund                | 0.277%                    | £2.77               |
| Islamic Fund                | 0.377%                    | £3.77               |
| Pre-Retirement Annuity Fund | 0.142%                    | £1.42               |
| Sterling Liquidity Fund     | 0.125%                    | £1.25               |

### Where to raise questions

If you have any questions about the fund charges, contact the administration team using the following details:

✉: BASF UK Group Pension Scheme  
Buck (Bristol)  
PO Box 319  
Mitcheldean  
GL14 9BF

✉: [BASF@buck.com](mailto:BASF@buck.com)

☎: +44 (0) 330 123 0647

🌐: [www.buckhrsolutions.co.uk/basf](http://www.buckhrsolutions.co.uk/basf)



**Neither the Company, the Trustee or the administrator can give you financial advice but will be happy to answer questions and explain how the charges work.** If you require financial advice, you can find a local adviser at [www.unbiased.co.uk](http://www.unbiased.co.uk).