

DC Investment Funds

Latest Charges

June 2020

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.

The charges can change in the future. The Total Annual Charges below 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 <http://ukpensions.basf.co.uk>

To check where your DC Account is invested, log on to the Pension Portal at <https://www.buckhrsolutions.co.uk/basf>

Fund	Total Annual Charges	
	% of fund p.a.	per £1,000 invested p.a.
Adventurous fund	0.406%	£4.06
Moderate fund	0.477%	£4.77
Cautious fund	0.358%	£3.58
Ethical fund	0.277%	£2.77
Islamic fund (previously known as Amanah fund)	0.377%	£3.77
Pre-Retirement Annuity fund	0.142%	£1.42
Sterling Liquidity (cash) fund	0.126%	£1.26

Get in touch

If you have any questions about the fund charges, contact the Scheme Administrator:

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- @ BASF@buck.com
- 📍 BASF Buck (Bristol), PO Box 319, Mitcheldean, GL14 9BF



Neither the Company, the Trustee nor the Scheme Administrator can give you financial advice but we are happy to answer questions and explain how the charges work.