

Fund charges

FOR AE PLAN MEMBERS

This leaflet shows the annual fund charges for each of the funds available in the ITV Auto-Enrolment Plan (the AE Plan). These are charges that the individual fund managers make for investing your AE 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
Diversified investments	0.20%
Diversified investments (responsible investment)*	0.20%
Global shares (index tracker)	0.12%
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%

* this fund is available only through the Guided approach

For information on fund performance, please see the fund factsheets in the [Documents](#) section of the AE Plan website. These provide specific information about each investment fund and are updated 4 times a year.