

Life Costs and Charges

2025

Introduction

We will be able to assist you with any queries that you may have regarding the administration of your policy, however, we are unable to give you any form of investment advice. You may wish to seek advice from an Independent Financial Adviser.

2025 Costs & Charges

The following figures provide information about the Annual Management Charges and the Transaction Charges in 2025.

Life costs and charges 2025		
Fund	AMC Fee Rates %	Transaction Fee %
GENERALI UK EQUITIES	1.00	0.00
GENERALI EUROPEAN EQUITIES	1.00	0.00
GENERALI JAPANESE EQUITIES	0.80	0.00
GENERALI US EQUITIES	1.00	0.00
GENERALI LIFE MANAGED	0.98*	0.00

*Generali Life Managed fund is an umbrella fund to achieve long-term capital growth and income. This fund invests in all other funds detailed above. The AMC Fee rate was calculated as the weighted average for the funds the Life Managed fund is invested in.

The charges are approximately split 60% for administration services and 40% for investment management.

Important Notes

Generali Asset Management S.p.A. SGR, a Generali Group company, acts as both our fund manager and investment adviser.

Whilst every attempt has been made to ensure the accuracy of information in this document, we do not accept responsibility for any errors or omissions on our part. Nothing in this document should be construed as guidance to the suitability of the investments.

If you have any queries, please contact ebtechsupport@generali.co.uk

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