

Traditional ITC Pricing

SSAS

Asset	Charge p.a.
Cash, Shares etc.	0.25 %
Direct Property	0.50 %
Geared Property	0.75 %
Property (if loan taken out through ICS Mortgages)	0.5 % p.a of NAV
Unit Trust Fee (if loan taken out through ICS Mortgages)	€450 p.a.
Min Fee	€900

BOB

Asset	Charge p.a.
Cash, Shares etc.	0.25 %
Direct Property	0.50 %
Geared Property	0.75 %
Property (if loan taken out through ICS Mortgages)	0.5 % p.a of NAV
Unit Trust Fee (if loan taken out through ICS Mortgages)	€450 p.a.
Min Fee	€900

ARF / AMRF

Asset	Charge p.a.
Cash, Shares etc.	0.25 %
Direct Property	0.50 %
Min Fee	€900 €450 (AMRF)

LEAP Bridge Trading Account

SSAS

Asset	Charge p.a.
Cash, Shares etc.	0.25 %
Direct Property	0.50 %
Geared Property	0.75 %
Property (if loan taken out through ICS Mortgages)	0.5 % p.a of NAV
Unit Trust Fee (if loan taken out through ICS Mortgages)	€450 p.a.
Min Fee	€900

The ITC charge remains as per the figures above. The portion of the scheme that is placed in the LEAP Bridge Trading account will attract an additional 0.3 % p.a. (plus Annual Fund Manager Charges, Trading Fees, etc)

BOB

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100% LEAP Pensions

SSAS

0.4% p.a.

(Inclusive of ITC, Platform and Pershing Fee)

Separate Fund Manager Charges, Trading Fees, etc

BOB

0.4% p.a.

(Inclusive of ITC, Platform and Pershing Fee)

Separate Fund Manager Charges, Trading Fees, etc

ARF / AMRF

0.4% p.a.

(Inclusive of ITC, Platform and Pershing Fee)

Separate Fund Manager Charges, Trading Fees, etc

Combined Transfer In & Initial Contribution Total

From	To
€0	€49,999.99
€50,000.00	€99,999.00
€100,000.00	€499,999.00
€500,000.00	€999,999.00
€1,000,000.00	+

ITC PRSA 1	ITC PRSA 2	ITC PRSA 3
AMC%	AMC%	AMC%
2.00	2.00	2.00
1.50	1.50	1.50
1.00	1.00	1.00
1.00	0.50	0.70
0.75	0.40	0.60

All transfers / contributions regardless of value

ITC PRSA 1 LEAP	ITC PRSA 2 LEAP	ITC PRSA 3 LEAP
AMC%	AMC%	AMC%
1.50	1.25	1.00