

**Electricity  
north west**

Bringing energy to your door



# Fund charges

**Electricity North West Group  
of the Electricity Supply  
Pension Scheme**

Defined Contribution Section



**You should read this leaflet after you have read the Members' Guide and the Investment Choices booklets.**

Listed below are the current charges for each of the funds available for investment. Charges are taken from the investment funds by the investment manager before unit prices are calculated.

**Fund name & charges**

Aegon BlackRock Cash **(0.18%)**

Aegon BlackRock 40/60 Global Equity Index **(0.11%)**

Aegon BlackRock All Stocks UK Gilt Index **(0.10%)**

Aegon BlackRock Corporate Bond All-Stocks Index **(0.12%)**

Aegon BlackRock All Stocks UK Index-Linked Gilt Index **(0.10%)**

Aegon BlackRock Property **(0.95%)**

Aegon LGIM Ethical Global Equity Index **(0.40%)**

Aegon HSBC Islamic Global Equity **(0.50%)**

Aegon BNY Mellon Global Equity **(0.65%)**

Aegon BlackRock Emerging Markets Equity Index **(0.31%)**

Aegon BlackRock Pre-Retirement **(0.15%)**

Aegon BlackRock Market Advantage **(0.27%)**

*June 2020*

