

PRICE LIST – LIFE POLICY

May 2017

Annual Fees	Euro (€)
Policy	50
Management Fees	
Fund management (see Particular Fund Conditions)	0 - 1.50%
Transfer Fees <i>(between Funds)</i>	
Online	10
Manual	15
Surrender Fees <i>(per Fund)</i>	
Online	20
Manual	25
Express	1% (Min. €50)
Standing order (one-off)	25
Other Fees	
Transaction confirmation by mail	3
Annual statement by mail	5
Password replacement for Ancoria Online Service	10
Statement / Transaction report upon request	10
Statement / Transaction report older than 25 months	50
Transaction report older than year 2001	100
Change of Policyholder	50
Annual administration fee for online equity trading (does not include brokerage fees)	0.50% (Min. €100)
Notice for unsettled fees	10
Forced sale of Funds	40
Policy cancellation	50
Sub-custody Account Fees	
Set-up	5,000
Annual administration fee payable quarterly as a percentage of assets in sub-custody account (does not include custodian fees)	0.50% (Max. €20,000)

B19/11e