



## Complete Solutions 1 - Single Premium Investments

### Commission Options & Charging Structure

Initial Commission	Fund Based Trail Commission	Net Allocation	Base AMC (Consensus Fund)	Commission Profile Number
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#### 5% Initial Commission Options

1	5%	0%	<div>&lt;€50,000 98%</div> <div>&lt;€100,000 99%</div> <div>€100,000+ 100%</div>	1.00%	6061-100
2	5%	0%	<div>&lt;€50,000 96%</div> <div>&lt;€100,000 97%</div> <div>€100,000+ 98%</div>	0.75%	6045-100
3	5%	0.25%	<div>&lt;€50,000 98%</div> <div>&lt;€100,000 99%</div> <div>€100,000+ 100%</div>	1.25%	6073-100
4	5%	0.25%	<div>&lt;€50,000 96%</div> <div>&lt;€100,000 97%</div> <div>€100,000+ 98%</div>	1.00%	6047-100

#### 4% Initial Commission Options

5	4%	0%	<div>&lt;€50,000 99%</div> <div>&lt;€100,000 100%</div> <div>€100,000+ 101%</div>	1.00%	6063-100
6	4%	0%	<div>&lt;€50,000 97%</div> <div>&lt;€100,000 98%</div> <div>€100,000+ 99%</div>	0.75%	6045-080
7	4%	0.25%	<div>&lt;€50,000 99%</div> <div>&lt;€100,000 100%</div> <div>€100,000+ 101%</div>	1.25%	6075-100
8	4%	0.25%	<div>&lt;€50,000 97%</div> <div>&lt;€100,000 98%</div> <div>€100,000+ 99%</div>	1.00%	6047.080

Initial Commission	Fund Based Trail Commission	Net Allocation		Base AMC (Consensus Fund)	Commission Profile Number
3% Initial Commission Options					
3%	0%	<€50,000 <€100,000 €100,000+	100% 101% 102%	1.00%	6065-100
3%	0%	<€50,000 <€100,000 €100,000+	98% 99% 100%	0.75%	6045-060
3%	0.25%	<€50,000 <€100,000 €100,000+	100% 101% 102%	1.25%	6077-100
3%	0.25%	<€50,000 <€100,000 €100,000+	98% 99% 100%	1.00%	6085-100
3%	0.25%	<€50,000 <€100,000 €100,000+	96% 97% 98%	0.75%	6049-100
3%	0.50%	<€50,000 <€100,000 €100,000+	98% 99% 100%	1.25%	6093-100
3%	0.50%	<€50,000 <€100,000 €100,000+	96% 97% 98%	1.00%	6051-100
2% Initial Commission Options					
2%	0%	<€50,000 <€100,000 €100,000+	101% 102% 103%	1.00%	6067-100
2%	0%	<€50,000 <€100,000 €100,000+	99% 100% 101%	0.75%	6045-040
2%	0.25%	<€50,000 <€100,000 €100,000+	101% 102% 103%	1.25%	6079-100
2%	0.25%	<€50,000 <€100,000 €100,000+	99% 100% 101%	1.00%	6087-100
2%	0.25%	<€50,000 <€100,000 €100,000+	97% 98% 99%	0.75%	6049-066
2%	0.50%	<€50,000 <€100,000 €100,000+	99% 100% 101%	1.25%	6095-100
2%	0.50%	<€50,000 <€100,000 €100,000+	97% 98% 99%	1.00%	6051-066

Initial Commission	Fund Based Trail Commission	Net Allocation	Base AMC (Consensus Fund)	Commission Profile Number
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### 1% Initial Commission Options

23	1%	0%	<€50,000 <€100,000 €100,000+	102% 103% 104%	1.00%	6069-100
24	1%	0%	<€50,000 <€100,000 €100,000+	100% 101% 102%	0.75%	6045-020
25	1%	0.25%	<€50,000 <€100,000 €100,000+	102% 103% 104%	1.25%	6081-100
26	1%	0.25%	<€50,000 <€100,000 €100,000+	100% 101% 102%	1.00%	6089-100
27	1%	0.25%	<€50,000 <€100,000 €100,000+	98% 99% 100%	0.75%	6049-033
28	1%	0.50%	<€50,000 <€100,000 €100,000+	100% 101% 102%	1.25%	6097-100
29	1%	0.50%	<€50,000 <€100,000 €100,000+	98% 99% 100%	1.00%	6051-033

### 0% Initial Commission Options

30	0%	0%	<€50,000 <€100,000 €100,000+	103% 104% 105%	1.00%	6071-100
31	0%	0%	<€50,000 <€100,000 €100,000+	101% 102% 103%	0.75%	6045-000
32	0%	0.25%	<€50,000 <€100,000 €100,000+	103% 104% 105%	1.25%	6083-100
33	0%	0.25%	<€50,000 <€100,000 €100,000+	101% 102% 103%	1.00%	6091-100
34	0%	0.25%	<€50,000 <€100,000 €100,000+	99% 100% 101%	0.75%	6049-000
35	0%	0.50%	<€50,000 <€100,000 €100,000+	101% 102% 103%	1.25%	6099-100
36	0%	0.50%	<€50,000 <€100,000 €100,000+	99% 100% 101%	1.00%	6051-000

#### Notes

1. All of the above options are subject to a minimum term of 5 years to NRA.
2. A gross allocation rate of 100% applies to cases with terms less than 5 years and for internal transfers.
3. An early exit penalty will apply to any investment that is transferred in the first 5 years at a rate of 5%, 5%, 5%, 3% or 1% (Years 1 to 5). This charge will also apply on early retirement.

For more information, please contact  
your Account Manager.