

## Your annual pension statement with The People's Pension

This statement provides you with the current value of your pension and payment activity over the past 12 months. This way you can make sure that your pension still meets your needs.

**The People's Pension account number:** 438526/PP

**Statement period:** 1 July 2020 to 30 June 2021

### ☛ Your pension details:

Name:	Harri Kayhko
Date of Birth:	24 June 1962
Selected retirement age:	67
Illustration date:	30 June 2021

### ☛ Your pension value:

<b>Last year's fund value on:</b>	30 June 2020	£3,281.09
<b>Payments In/Out:</b>		-£2.19
<b>Rebate on your management charge:</b>		£0.31
<b>Investment gain/loss over the statement period:</b>		£429.26
<b>Pension fund value/transfer value on:</b>	30 June 2021	£3,708.16

**Note:** The value of your fund is not guaranteed and can go down as well as up.

### ☛ Where your money is invested:

Fund	Unit price	Number of units	Fund value
B&CE GI (up to 85% shares)	1079.600p	171.8997	£1,855.83
B&CE Pre Retirement	832.600p	222.4750	£1,852.33
<b>CURRENT TOTAL PENSION FUND VALUE</b>			<b>£3,708.16</b>

### Management charge

Members pay an annual management charge made up of 3 elements – an annual charge of £2.50, a management charge of 0.5% on the value of your pension pot each year and a potential rebate on the management charge on savings over £3,000. If you take out your money you may not receive this rebate. Find out more at [www.thepeoplespension.co.uk/membercharge](http://www.thepeoplespension.co.uk/membercharge).

### More information

For more information about the impact of transaction costs on your pension pot, please visit [www.thepeoplespension.co.uk/transaction-costs](http://www.thepeoplespension.co.uk/transaction-costs)

We offer 3 investment profiles and 8 investment funds for you to choose from. You can find out more about these at: [www.thepeoplespension.co.uk/investments/#our-investment-funds](http://www.thepeoplespension.co.uk/investments/#our-investment-funds). Or you can contact us on 0300 2000 555 and request information on our costs and charges and/or our fund factsheets to be sent to you.