

# INFINITI HR RETIREMENT PLAN

## PRICING OVERVIEW



### EXPERIENCE, KNOWLEDGE, AND A PROVEN TRACK RECORD

- Transamerica has focused on retirement plans for more than 80 years
- More than 28,000 plans and 5 million participants<sup>1</sup>
- More than \$240 billion in plan assets serviced<sup>1</sup>
- Dedicated client relationship managers

### CONTRACT ASSET CHARGES ANNUAL RATE<sup>2</sup>

based on MEP contract balance

CONTRACT BALANCE	CONTRACT ASSET CHARGE
\$4,000,000 - \$6,000,000	0.89%
\$6,000,000 - \$8,000,000	0.69%
\$8,000,000 - \$10,000,000	0.59%
<b>\$10,000,000 +</b>	<b>0.57%</b>

### TRANSAMERICA SERVICES FEES

- Installation: \$0
- Distribution: \$50
- Loan:
  - Setup: \$50
  - Annual: \$50
- De-conversion: \$100

### INVESTMENT ADVISOR FEE

- Annual Percentage: 0.40% \*included in Contract Asset Charge

### INFINITI HR ADMIN FEE

- Annual Fee \$500 (less than 25 participants)
- Annual Fee \$1000 (more than 25 participants)

### Get in touch:

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<sup>1</sup> As of December 31, 2019

<sup>2</sup> Contract asset charges vary based on the contract balance as shown in this scale.

Enrollment meetings are free provided that in year 1 at least 10 employees are in attendance and in year 2 a minimum of 25 employees are in attendance. Otherwise, a fee of \$1,200 will apply.

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