

# PRICING OVERVIEW



## Infiniti HR Retirement Plan

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

- Transamerica has focused on retirement plans for more than 80 years
- More than 23,000 plans and just under 4 million participants<sup>1</sup>
- More than \$215 billion in plan assets serviced<sup>1</sup>
- Dedicated client relationship managers

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

Based on Total MEP Assets

CONTRACT BALANCE	CONTRACT ASSET CHARGE
\$4,000,000 - \$5,999,999	0.89%
\$6,000,000 - \$7,999,999	0.69%
\$8,000,000 - \$9,999,999	0.59%
\$10,000,000+	0.57%

### TRANSAMERICA SERVICE FEES

- Installation: \$0
- Annual participant: \$0
- Distribution: \$50
- Loan:
  - Setup: \$75
  - Annual: \$50
- De-conversion: \$100

### INVESTMENT ADVISOR FEE

- Annual Percentage: 0.40% - Included in Contract Asset Charge

### INFINITI HR ADMIN FEES

- Annual Fee: \$500 (less than 25 participants)
- Annual Fee: \$1,000 (more than 25 participants)

### Get in touch:

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<sup>1</sup> As of December 31, 2022

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

While a Multiple Employer Plan (MEP) arrangement offers adopting employers the ability to delegate fiduciary functions to the MEP provider, employers should be aware that they still retain the fiduciary responsibility for selecting and monitoring the MEP provider. Adopting employers of a MEP must share a commonality — a connection among the adopting employers such as a trade, professional organization, or PEO — and the MEP is treated as a single plan. A violation of the qualification rules by an adopting employer would not affect the qualified status of the plan as a whole (known as the “one-bad-apple” rule or the “unified plan” rule) provided the plan document addresses how to spin-off a non-compliant employer.

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

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