



Product and charges schedule.

True Potential Investments



Do more with your money.



true potential
investments

0.40% p.a. will be chargeable on all assets on the True Potential Investments Wealth Platform:

Product	Administration Charge(s)
Individual Savings Account (ISA)	
True Potential Investments	No ISA administration charge
True Potential Investments	No GIA administration charge
Personal Pension	
Intelligent Money	£95 + VAT p.a. Inspecie transfer in: £150 p/h Transfer out: £150 p/h Commencement of benefits: £150 p/h Yearly income payment facility: £145 p.a.
TPI Pension (Strategy Funds)	No TPI Pension administration charge
TPI Pension (All Eligible Securities)	£108
e-SIPP	
Intelligent Money	£95 + VAT p.a. Inspecie transfer in: £150 p/h Transfer out: £150 p/h Commencement of benefits: £150 p/h Yearly income payment facility: £180 p.a.
Curtis Banks	£95 + VAT p.a. Contributions in: £30 Transfer out: £100 Commencement of benefits: £225 Yearly income payment facility: £195 p.a.
SIPP	
Intelligent Money	£95 + VAT p.a. Inspecie transfer in: £150 p/h Transfer out: £150 p/h Commencement of benefits: £150 p/h Yearly income payment facility: £174 p.a.
Curtis Banks	£560 + VAT p.a. Establishment fee: £250 Inspecie transfer in: from £150 Contributions in: from £30 Transfer out: from £200 Commencement of benefits: £225 Yearly income payment facility: £195

Unless otherwise stated, the TPI Pension, SIPP and e-SIPP charges have no establishment or fees for cash transfers.

Product	Administration Charge(s)
Offshore Bond	
Canada Life International	Quarterly fee: £171.20 Annual fee (taken monthly) <u>Average value of client assets</u> <u>Charge</u> £100,000 to £1,499,999 0.20% £1,500,000 to £2,999,999 0.15% Over £3m 0.10%
IOM Assurance	Establishment fee: 0.30% (minimum £150) 0.25% (minimum £125) p.a.
True Potential (Administered by RL360)	Annual Fee: £240 Annual fee (taken monthly) <u>Average value of client assets</u> <u>Charge</u> Up to £499,999 0.08% Between £500K and £999,999 0.06% Over £1m 0.04%
Onshore Bond	
Prudential	0.35% of client assets p.a. from those issued up to 30th April 2015 0.40% of client assets p.a. for those issued after 1st May 2015
HSBC	Up to £74,999 0.40% £75,000 to £149,999 0.35% £150,000 to £499,999 0.30% £500,000 to £999,999 0.28% £1,000,000 and above 0.25%

Unless otherwise stated, the TPI Pension, SIPP and e-SIPP charges have no establishment or fees for cash transfers.



Head Office: Gateway West, Newburn Riverside, Newcastle upon Tyne, NE15 8NX

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