

overview

The Alltrust SIPP offers the full range of services possible within a SIPP.

We firmly believe in the importance of obtaining independent professional advice. Therefore, the OASIS option is only available via Independent Financial Advisers authorised by the FCA for such products.

The Alltrust SIPP Key Features should be read in conjunction with this document to obtain a full overview of the operation of the Alltrust SIPP.

the clients

Helping to facilitate lower costs and ease of operation, the OASIS, option built into the Alltrust SIPP, is designed for those customers who initially just need a simple investment structure but may require the option to utilise the full range of investments available to a SIPP in the future, when their funds have grown or needs change.

At any time should your client need a different investment strategy then the OASIS option can simply be amended to allow investment in the full range of permitted investments open to an Alltrust SIPP by changing to the appropriate Fee Scales at that time. This does not involve setting up any new arrangements.

the investments

The OASIS option offers the following simple investment structure:

- A Scheme Bank Account, plus
- Alltrust Platform investments

the fees

Although this Fee Card applies strictly to the Online SIPP via the Alltrust investment platform, other means of establishment and investment can be accommodated for additional fees. Please enquire.

Should the OASIS option be removed within two years from inception of the SIPP, your SIPP will become subject to the appropriate fees that would have otherwise been chargeable as an Alltrust SIPP.

guide to fees – 2021

Establishment Fees		All fees are subject to VAT and will be reviewed on an annual basis
Fee is charged on establishment of the plan.		
Application made and submitted "on-line"	Application made not using "on-line" facility	
£Nil	£175	Fee includes the costs of making one transfer into the SIPP and setting up the initial investment. Any additional investments are charged at £25 All transfers-in will just be processed – the Financial Adviser will be responsible for chasing the transferring provider.

Annual Fees		All fees are subject to VAT and will be reviewed on an annual basis
Fee is charged annually in advance		
Administration Fee – One investment type solely using Alltrust Investment Platform		£250
Administration Fee – One investment type not using Alltrust Investment Platform		£300
Multiple Investment fee applies to each additional fund or platform		£50

Additional Transactional Fees		All fees are subject to VAT and will be reviewed on an annual basis
These fees are charged on completion of the transaction		
Additional Cash Transfers In		£Nil
In Specie Transfers In - No fee will be charged if the in-specie transfer relates to a panel investment provider		£Nil
Transfers Out (part or full)		£125
In Specie Transfers Out (part or full)		£165
Transfers In / Out – Overseas Schemes - Fees will depend on the nature of the overseas scheme and the territory involved. Does not include in specie asset transfer costs.		£750 (minimum)
Investment Transaction		£Nil

SIPP Closure	£250	Fee is charged on completion of transaction
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Retirement Fees		All fees are subject to VAT and will be reviewed on an annual basis
Fee is charged on completion of transaction		
Calculation and Payment of Initial Benefits (Capped, Flexi-Access & UFPLS)		£150
Conversion to Flexi-Access Drawdown from Existing Capped Drawdown		£150
Annual Pension and PAYE Administration	£150	Fee is charged annually in advance

Large Scheme Fees -		All fees are subject to VAT and will be reviewed on an annual basis
Fee is charged annually in advance.		
This Fund based fee is applicable to all SIPPS, including those using the OASIS option, with net assets of £500,000 or more. Fees will be calculated at the invoice date based upon the full net asset value and not just the amount in excess of £500,000.		
If all fund investments are made solely on to the Alltrust Investment Platform		£ Fee Waived
Scheme with less than £500,000 on the Alltrust Investment Platform with other assets		£ 0.0125%

All fees not defined on this card such as death claims, legal disputes etc; will be quoted when applicable.

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Authorised and regulated by the Financial Conduct Authority for SIPP Business