

## Fee Schedule: Momentum Core SIPP

Panel Investment Provider <sup>4</sup>	Single Asset
Set up	£0
Scheme Administration (All of the fund is Uncrystallised)	£250 per annum
Scheme Administration (Some or all of the fund is Crystallised)	£375 per annum
Non-Panel Investment Provider <sup>4</sup>	
Set up	£100
Scheme Administration (All of the fund is Uncrystallised)	£350 per annum
Scheme Administration (Some or all of the fund is Crystallised)	£475 per annum
Other	
Variation Fee <sup>1</sup>	£50
Money Out Fee <sup>2,3</sup>	£300
Specialist Investment Charge <sup>5</sup>	£300

Administration fees cover the basic provision of a trustee and administration service and ongoing running of the SIPP, including annual statements, paying income and adviser fees where appropriate.

### Notes

- The Variation Fee is charged per event for services outside of those included in the Administration fee.  
Examples could be:  
Benefit Crystallisation Events, changing / adding investment provider(s), HMRC ad hoc reporting, provision of information to third parties and in specie transfer out (per asset).  
This list is indicative not exhaustive – we will inform you where this charge applies, on request in advance.
- Transfers to other Momentum schemes are at no cost.
- The Money Out charge will be levied for each in specie transfer to another scheme or annuity (including partial transfers and pension sharing orders) or where cash sums are paid out.  
Examples:  
Cash transfer, payment of death benefits, Uncrystallised Funds Pension Lump Sums payment.
- Only specified FCA approved products from our approved Investment Providers can be held in a Momentum Core SIPP. Please contact us about our Panel Investment Providers. You may hold up to 3 Investment Providers at any time. Each additional Investment will increase the annual administration charge by £50. Please note that only one Non-Panel Investment Provider may be selected. Prior to accepting a Non-Panel Investment Provider, Momentum must review and undertake due diligence.
- A specialist investment charge will be levied if your SIPP investment portfolio holds any asset not defined as Standard by the Financial Conduct Authority.
- Minimum transfer in value is £40,000.
- The fee schedule covers Momentum Pensions Limited fees only - there will normally be additional charges in relation to the underlying investments.
- Charges may also be incurred for any other expenses caused as a result of factors outside of the control of Momentum Pensions including disbursements, taxes, legal expenses or any other costs levied by third parties.

Momentum fees are exclusive of VAT and will be subject to VAT at the prevailing rate, currently 20%. Annual Fees are payable in full in advance.

### Changes to fee schedule

Momentum Pensions reserves the right to alter this fee schedule by giving 30 days prior notice to any changes that are made.