

# LIFECYCLE INVEST FEE SCHEDULE

## Fees for investment plans

- Lifecycle Invest 1
- Lifecycle Invest 2
- Lifecycle Invest 3
- Lifecycle Invest 4
- Lifecycle Invest 5

## FEES RELATING TO THE ADJUSTMENT OF THE INVESTMENT PLAN

The adjustment of your investment plan and the associated change of investment plan as indicated in our letter “Adjustment of the investment plan for your unit-linked life insurance policy” is free of charge.

## ONGOING FEES IN CONNECTION WITH THE NEW INVESTMENT PLANS

There are costs associated with managing your investment plan. The annual costs for the new Lifecycle Invest investment plan will be less than that of your previous Risk Control investment plan.

The costs of the new Lifecycle Invest investment plan comprise the investment plan fee charged by Generali and the fund management costs of the investment company (TER).

The investment plan fee is deducted monthly from the share balance of your policy and used to manage the investment plan.

The fund management costs are taken directly from the fund assets of the Generali Lifecycle Fund by the investment company and reported as fund management costs under Total Expense Ratio (TER) in the investment plan or launch plan report.

As such, you will not be billed separately for the investment plan fee and fund management costs (TER).

<b>Investment plan fee</b>	0.68% of the share balance p.a.
<b>Fund management costs</b>	TER as per investment plan or launch plan report