



LEADWAY[®]
pensure^{pfa}

ASSET MGT FEES AND ADMIN FEES CHARGE BY LEADWAY PENSURE PFA

ASSET MGT FEES	FUNDS	PFA	PFC	PENCOM
	I	1.500	0.300	0.225
	II	1.200	0.250	0.200
	III	1.100	0.225	0.175
	IV	5.000	1.500	1.000
	V	5.000	1.500	1.000

ADMIN FEES

FUND I	FUND II	FUND III	FUND IV	FUND V	Individual Total Contribution per month
N100.00	N100.00	N100.00	N50.00	N80.00	(≥ N4,000.00)
				N20.00	(< N4,000.00)