

Scheme Information

SCHEME DETAILS

Name of Pension Arrangement:	SEI Master Trust
Pension Scheme Tax Reference (PSTR) number:	00689001RG
Status:	Open
Type of arrangement:	Occupational Pension Scheme

INVESTMENT OPTIONS AND INFORMATION ON CHARGES

What is the default investment option?	Atlas Legacy Members - Drawdown Higher Equity Lifestyle Strategy All other sections - Default Pre Retirement Lifestyle Strategy
How many self-select funds are available?	Atlas Legacy Members – 29 Brinks/ Flexible/PEXA/SEI/WSP– 26 Halliburton – 13 PALL/SCJ/UNICAM – 27 T&R – 25 TETRA -10
Any with profit funds, waiver of premium or guaranteed annuity rates?	No
Where can information be found on the investments and charges?	www.seic.com or if a legacy Atlas member www.seimastertrust.co.uk
What is the charging structure for the funds?	Total Expense Ratio (TER) Allocation Rate – 100%

RETIREMENT OPTIONS AVAILABLE

What retirement options are available?	Lifetime annuity (external) Uncrystallised Funds Pension Lump Sum Flexi-access Drawdown Small Lump Sum Commutation (If applicable)
PCLS payable with the retirement options which allow one?	Yes
Scheme Minimum Retirement Age	55 (rising in line with statutory increments)
Did the scheme protect lump sum entitlements built up prior to 5 April 2006?	Atlas Legacy Members- The scheme inceptioned in 2015, some members may have protection via a Block Transfer, but this does not mean members will be eligible for protection because it will depend on the level of the lump sum entitlement (if any) on 5 April 2006 as a proportion of their overall scheme benefits.