

# The Retirement Collective<sup>SM</sup>

## Solo(k) Pricing

The Retirement Collective is competitively priced and often costs less than other programs offering fewer comprehensive services. Fee reductions occur as a total of all Solo(k) assets migrates through the pricing tiers and meets specific benchmarks as seen in the chart below.

Plan Assets	Ameritas	TAG Resources 3(16)	Mesirow Financial 3(38)	Stadion Managed Account	Commission	Investment Expense*	Total
\$0 – \$249,999	1.10%	0.35%	0.05%	0.10%	0.40%	0.04%	2.04%
\$250,000 – \$499,999	0.85%	0.35%	0.05%	0.10%	0.40%	0.04%	1.79%
\$500,000 – \$749,999	0.50%	0.35%	0.05%	0.10%	0.40%	0.04%	1.44%
\$750,000 – \$999,999	0.35%	0.35%	0.05%	0.10%	0.40%	0.04%	1.29%
\$1,000,000 – \$1,999,999	0.35%	0.35%	0.05%	0.10%	0.40%	0.04%	1.29%
\$2,000,000 – \$2,999,999	0.25%	0.35%	0.05%	0.10%	0.40%	0.04%	1.19%
\$3,000,000 – \$4,999,999	0.25%	0.30%	0.05%	0.10%	0.35%	0.04%	1.09%
\$5,000,000 +	0.25%	0.25%	0.05%	0.10%	0.35%	0.04%	1.04%

### Annual and installation fees

Annual Base Fee:	\$40
Installation Fee:	\$40

### Other fees

Distributions:	\$80
Loans:	\$80
Annual Loan Maintenance:	\$74
RMD:	\$80
QDRO:	\$280
Force Out:	\$60
Plan Termination:	\$1,250

For more information about the Retirement Collective Solo(k), contact us at 800-923-2732 or visit us at [ameritas.com/rp](http://ameritas.com/rp).

Ameritas Life Insurance Corp.  
Ameritas Life Insurance Corp. of New York



\* Based on the average investment expense for the Qualified Default Investment Account (QDIA).

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TAG Resources, Mesirow Financial, Stadion and Ameritas<sup>®</sup> are separate unaffiliated entities.

The Retirement Collective Solo(k) is funded by unregistered group variable annuity contracts (form AL 64349) issued by Ameritas Life Insurance Corp. In New York, group variable annuity contracts (form 64349 NY) are issued by Ameritas Life Insurance Corp. of New York.

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