



FinPath 403(b) Program Fees - Nationwide Plans¹

Category	Fee
Administration Fee	\$45.00 annually
Asset-Based Advisory Fee to TCG Advisors	0.67% annually*
Custodial Fee collected by TCG Administrators	0.10%
Distribution/Loan Fee	\$25.00

*If you do not work with a financial advisor, your Asset-Based Advisory Fee to TCG Advisors is reduced to .30%. ¹Fees do not apply to Iowa Retirement Investors Club plans.