

Widget Company of America

Fee Benchmarking Report

YOUR COMPANY NAME

January 22, 2024

Report created by: your name here

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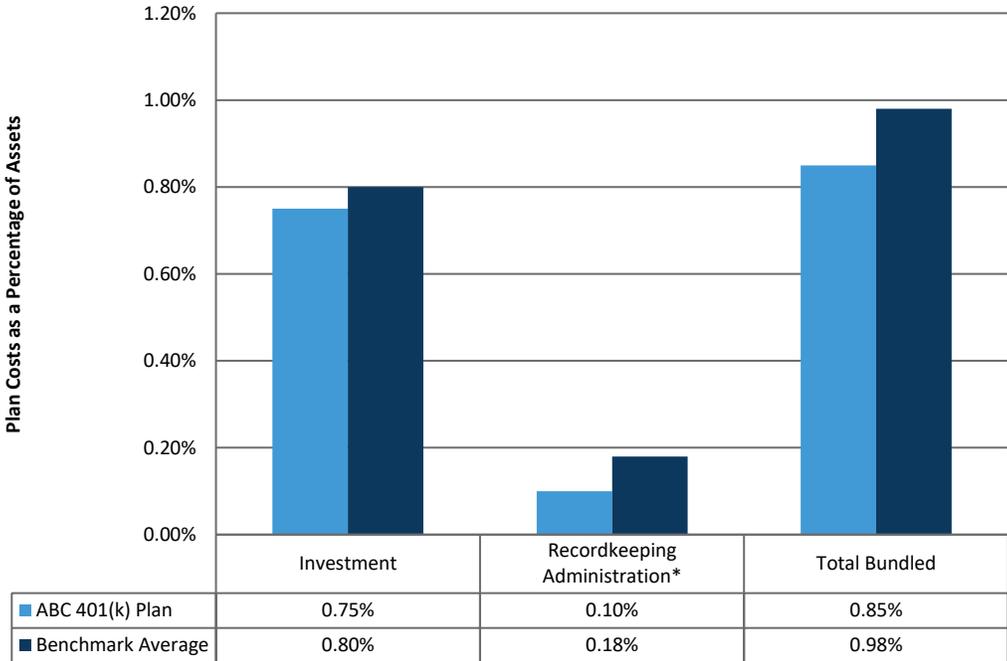
Fee Benchmarking Report

Total Number of Participants: 220
 Total Plan Assets: \$6,600,000

Plan Assets

Stable Asset/Money Market	\$1,320,000
US Fixed Income	\$500,000
Balanced	\$518,000
Target Date	\$1,000,000
Large US Equity	\$2,310,000
Mid US Equity	\$132,000
Small US Equity	\$198,000
International Equity	\$594,000
Specialty Funds Equity	\$28,000
<i>Total</i>	<i>\$6,600,000</i>

Total Plan Costs Comparison



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Benchmark Average Source: 401k Averages Book 24th Edition

Frequently Asked Questions

Where does the benchmark data in this report come from?

This benchmarking report was generated using the 401k Comparator, which is based on the 401k Averages Book's data. Published since 1995, the 401k Averages Book is the leading source of 401(k) fee benchmarking data.

How many products were used?

The 401k Averages Book is derived from a database of 172 product offerings from 64 providers. Each plan scenario's universe is made up of a subset of the 172 products.

How is data collected?

The data is collected and drawn from a combination of provider fee schedules, request for proposal responses, and fee disclosure forms.

Define Investment.

Investment is short for "investment expense" and represents asset based charges applied to plan assets. However, asset based recordkeeping fees are exempt from this classification for particular products. To the extent that investment management fees, fund expense ratios, 12b-1 fees, sub-transfer agent fees, contract charges, wrap and advisor fees, or other asset based charges are a part of a particular product in the database they are included in the investment.

Define Recordkeeping Administration*.

Recordkeeping Administration*, denoted with one asterisk, represents hard dollar and asset based fees for recordkeeping administration services. To the extent that testing, 5500 form preparation, non-discretionary trustee, communications and document preparation or any other recordkeeping and administrative services are part of a particular product in the database they are included in the recordkeeping administration* of that product.