



# Ameriprise Financial

Ameriprise Financial, Inc. is a diversified financial services company and bank holding company incorporated in Delaware and headquartered in Minneapolis, Minnesota. It provides financial planning products and services, including wealth management, asset management, insurance, annuities, and estate planning.

## Contact Information

- **Phone:**  
800-862-7919
- **Enrollment Website:**  
[www.ameriprise.com](http://www.ameriprise.com)

## Highlights

- Product Types: **Mutual Funds/ Variable Annuities**
- 403(b) Assets Under Management: **\$4b-6B**
- Ameriprise has **agreed** to offer and sell only products that met former Teacher Retirement System of Texas (TRS) Requirements as of 9/1/2019.
- Licensed by the Texas Department of Insurance (TDI)
- Enrollment Options: **Representative**

## Product Information

- Mutual Funds- Direct Access

**Management Fee:** None

**Distribution and/or service 12b-1 Expense:** 0.25%

**Other Fees:** \$50 Custodial Fee

**Loans:** Not Allowed

- Variable Annuity

**Annual Fee:** Yes

**Administrative Fee:** \$50 - If balance is over \$50,000, this fee is waived

**Mortality and Risk Expense Fee:** 0.95%

**Portfolio Operating Expense:** 1.10%

**Surrender Charges/ Withdrawal Fees:** 7-10%

**Surrender Period:** 7-10 Years

**Loans:** Yes

**Net Loan Interest Rate:** 0-2%

For more information, visit [www.tasbo.org](http://www.tasbo.org).