

# 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:  
**\$8B- \$10B**
- 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: **Phone & Representative Only**

## Product Information

- Mutual Funds- Direct Access

**Share Class:** A/C

**Management Fee:** \$50 Custodial Fee

**Distribution/ 12b-1 Expenses:** 0.25%

**Other Fees and Expenses:** N/A

**Acquired Fund Fees and Expenses:** N/A

**Other Transaction or Exchange Fees:** Wire, Mailing

- Variable Annuity

**Annual Fee:** \$50 contract charge with balances under \$50,000

**Mortality and Risk Expense Fee:** 0.95%- 1.20%

**Portfolio Operating Expense:** Audited fund expenses average is 1.01%

**Surrender Charges/Withdrawal Fees:**

0-3% & 3-5% & 5-7% & 7-10%

**Surrender Period:**

3-5years & 5-7years & 7-10years

**Loans:** Yes

**Net Loan Interest Rate:** 2-4%

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

Note: The information in this document is based off a self-reported questionnaire submitted by the vendor.

Data as of 1/2024