

## Minimum Investment & Fee Schedule

### Minimum Investment & Charges

#### Minimum Investment

Min Investment per Programme	CHF10'000
Min Subsequent Investment	CHF10'000
Min Investment per Account	CHF10'000

#### Available Share Class Currency

Currency
EUR
CHF
USD
GBP

#### Discretionary Fee Schedule

Annual Management Fee	1%
Performance Fee*	10%
Platform	0
Transaction	0
Sales Fee	0
Exit Fee	0
Switch	0
Transfer Fee	0

\* Performance fee is calculated on positive return or on excess return relative to Programme benchmark over a calendar year. All charges exclude vat taxes, which may be applicable.

The management fee excludes all other fees and is charged on the total portfolio value.

#### Tailor-Made Discretionary Management Solutions

Details upon complexity of the programme.