

## Brokerage Services

### 1. US Equities/ETF <sup>1</sup> **Min. Fee / order**

0.25%	150 USD
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### 2. Fixed Income <sup>2</sup>

0.25%	150 USD
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### 3. UK Equities

0.25%	200 GBP
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### 4. EU Equities <sup>3</sup>

0.25%	200 EUR
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### 5. Money Market <sup>4</sup>

0.10%	150 USD
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### Custody Fees <sup>5</sup>

0.3% AUC p.a.	
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### Currency Exchange

0.10%	
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## Portfolio Management <sup>6</sup>

### Equities Management Fee

1.80% AUM p.a.
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### Fixed Income Management Fee

1.00% AUM p.a.
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### Success Fee

10%
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## Alternative Investments

### 1. Derivatives

#### Trading Fee

10 USD per contract
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#### Minimum Relationship Fee

fixed at 100K USD p.a.
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### 2. Selected Investment Opportunities (External Funds, Pre-IPOs, etc.)

#### Subscription Fee

0-2% per investment
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#### Minimum Commitment

from 100K USD
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## Notes

1. For US securities with price less than 10 USD, additional charge 0.02 USD per share applies.

2. Fixed income execution fee based on trade value of the trade executed.

3. In addition to the stated rates, a fixed ticket fee of 60 EUR per transaction will be applied to European orders.

4. Rate of 0.1% is applicable for Bonds & Money Market instruments with duration of up to 1 year.

5. Custody Fees apply to assets under custody (AUC): securities and cash on the account, based on daily average value of securities and outstanding cash balance and charged at the end of each month.

6. The Average Portfolio Net Asset Value shall be subject to a minimum of USD 5 million, effective 6 months after the Contract opening date.

- All additional fees such as PMT Levy, stamp duties, extra exchange charges, additional charges for partial bond lots (less than min piece), 3rd party trading and analytical platforms, market data, money transfer between bank accounts are borne by the client.

- Fees are provided exclusive of VAT and may be subject to VAT (5%).

- Securities transfer is free for IN operations, 150 USD per ISIN for OUT operations. Additionally, fees of custodians applies for IN/OUT operations.