

FOURTON

Price list

During the period of 1.7.-31.12.2018, all our funds have a minimum subscription of €500 and no fee is charged for the subscriptions.

Fund	Fourton Fiesta	Fourton Hannibal	Fourton Odysseus	Fourton Stamina	Fourton Tempo
Minimum subscription	€500	€500	€500	€500	€500
Subscription fee	0.00%	0.00%	0.00%	0.00%	0.00%
Redemption fee	€20	€20	€20	€20	€20
Switch fees					
Change of fund	€20	€20	€20	€20	€20
Registered change of owner	€20	€20	€20	€20	€20
Other fees					
Fixed management fee, p.a.	0.60%	0.60%	0.60%	0.60%	0.60%
Custodian fee, p.a. (+ Vat 24 %)	0.03%	0.03%	0.03%	0.03%	0.03%
Performance fee	10% of the fund's performance, which cumulatively exceeds the 12-month Euribor reference value on the subscription / redemption date, nevertheless so that the reference yield must always be at least 3%. High-water mark is applied.				15% of the fund's performance, which cumulatively exceeds the reference index MSCI All Country World Index (MSCI ACWI) Net Return index on the subscription / redemption date.

Prices may be negotiated based on the overall customer relationship.

Fourton Rahastoyhtiö

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Fourton Fondbolag

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Fourton Fund Management Company

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