

FOURTON OY

PRICE LIST

During the period of 1.7. - 31.12.2017, all our funds have a minimum subscription of €1.000 and no fee is charged for the subscriptions.

| Fund | Fourton Fiesta | Fourton Hannibal | Fourton Odysseus | Fourton Stamina | Fourton Tempo |
|----------------------------|--|------------------|------------------|-----------------|--|
| Minimum subscription | €1.000 | €1.000 | €1.000 | €1.000 | €1.000 |
| 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 % | 0,90 % |
| Custodian fee, p.a. | 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 differ when a total customer relationship is taken into account.