

FOURTON OY

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.	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.