

	Lite	Silver	Gold	Platinum
Promo initial 6 weeks	N/A	€50,000	€50,000	€50,000
Initial Invested Capital	N/A	€100,000	€100,000	€100,000
Subsequent invested Capital	N/A	€25,000	€25,000	€25,000
Discount AUM Fee	N/A	20%	30%	40%
Discount Exit Penalty	N/A	0%	20%	25%
Performance Fee	N/A	25%	20%	15%
AUM Fees				
Algorithmic	1.90%	1.50%	1.30%	1.10%
Opportunistic	1.70%	1.40%	1.20%	1.00%
Diversified	1.50%	1.20%	1.10%	0.90%
Early Withdrawal Fee				
	<12 Months	<12 Months	<12 Months	<12 Months
Algorithmic	3.00%	3.00%	2.00%	1.50%
Opportunistic	3.00%	3.00%	2.00%	1.50%
Diversified	3.00%	3.00%	2.00%	1.50%