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What would you like to happen to the quarterly distributions?

Income

Net distributable cash will be paid out by compulsory redemption of shares.

Growth

Net distributable cash will be accumulated within the share class.

Do you want to receive advance payment of a fund based trail?

Do you want to receive advance payment of a fund based trail?

Yes

No

E

G

Yes

No

H

J

E

Min Investment:
€125,000 (€15,000 through Friends First)

Distributions:
4 quarterly distributions - share redemption

Subscription Fee:
1%

Share Creation Charge:
1.5%

Fund Based Trail:
0.5% (starting in year 4)

Lock in Period:
36 months

G

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€125,000 (€15,000 through Friends First)

Distributions:
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Subscription Fee:
1%

Share Creation Charge:
0%

Fund Based Trail:
0.5% (starting in year 1)

Lock in Period:
12 months

H

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