## Annex J - Costs and charges

## I) Costs and Charges for investment services and/or ancillary services

None. The service is free of charges.

## II) Costs and Charges related to the financial instrument

All figures refer to the Euro share classes but are to be considered valid also for the share classes denominated in different currencies

All figures, including una tantum fees applied by Italian Paying Agent, are calculated on 100.000,00 Eur of investment, considering 1 year time horizon and a performance of 0%.

This flat performance works as an assumption and it's not representative of past or future results.

The percentage of costs referred to HI Distressed Opportunities Fund is calculated on the amount invested by the fund.

## Update Oct 2024

Fund's name	Subfund	Classes	Type	Description	Absolute value // amount (in Eur)	Percentage
		Class M	One-off charges	Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
			Ongoing charges	Ongoing costs related to the management included the management fees	670,00	0,69%
	HI Numen Credit Fund		Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	1.670,00	1,23%
				Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	NA 2.565,00	0,00% <b>2,15%</b>
	HI Numen Credit Fund	Class D	One-off charges	Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
				Ongoing costs related to the management included the management fees  Costs and charges that incurred as a result of the acquisition and disposal of	2.650,00	2,64%
			Costs related to transactions	investments	1.670,00	1,23%
			Incidental costs	Taxes Performance fees	200,00 NA	0,20% 20,00%
			Total	i chemiane rees	4.545,00	4,10%
	HI Numen Credit Fund		One-off charges	Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
				Ongoing costs related to the management included the management fees	2.180,00	2,18%
		Class I2	Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of		
		Class I2	transactions	investments	1.230,00	1,23%
			Incidental costs	Taxes Performance fees	200,00 NA	0,20% 20,00%
			Total		3.635,00	3,64%
			One-off charges	Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
				Ongoing costs related to the management included the management fees	1.980,00	1,98%
	HI Numen Credit Fund	Class DM2	Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	1.230,00	1,23%
			transactions	Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	20,00%
			Total		3.435,00	3,44%
HI INTERNATIONAL FUNDS PLC	HI UK Select Fund	Class DM2	One-off charges	Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
			Ongoing charges	Ongoing costs related to the management included the management fees  Costs and charges that incurred as a result of the acquisition and disposal of	2.020,00	2,02%
			Costs related to transactions	investments	140,00	0,14%
			Incidental costs	Taxes Performance fees	200,00 NA	0,20% 20,00%
			Total	I enomiance nees	2.385,00	2,39%
	HI UK Select Fund	Class I2	One-off charges	Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
			Ongoing charges	Ongoing costs related to the management included the management fees	2.500,00	2,50%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	140,00	0,14%
			transactions	Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	NA 2.865,00	20,00% <b>2,87%</b>
			Total		2.000,00	2,01 70
	HI UK Select Fund		One-off charges	Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
			Ongoing charges	Ongoing costs related to the management included the management fees	3.030,00	3,03%
		Class R	Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	140,00	0,14%
			transactions	Taxes	200,00	0,20%
			Incidental costs  Total	Performance fees	NA 3.395,00	20,00% <b>3,40%</b>
	HI UK Select Fund	Class D		Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
				Ongoing costs related to the management included the management fees	3.040,00	3,04%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	140,00	0,14%
			transactions	Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	NA <b>3.405,00</b>	20,00% <b>3,41%</b>
	HI UK Select Fund	Class M		Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
				Ongoing costs related to the management included the management fees	1.040,00	1,04%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of	140,00	0,14%
			transactions	investments Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	- 1.405,00	0,00%
			iotai		1.400,00	1,41%

Fund's name	Subfund	Classes	Type	Description	Absolute value // amount (in Eur)	Percentage
HI GLOBAL FUND			One-off charges	Front-loaded fees applied by the distributors	3.000,00	max 3%
			Ongoing charges	Ongoing costs related to the management included the management fees	4.380,00	4,38%
		CLASS II	Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	100,00	0,10%
				Taxes Performance fees	200,00 NA	0,20% HWM
			Total	1 CHOMMANGE 1005	7.680,00	7,68%
	CLASS		Ongoing charges	Ongoing costs related to the management included the management fees	3.880,00	3,88%
		CLACC LIIO	Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	100,00	0,10%
		CLASS HIZ		Taxes Performance fees	200,00 NA	0,20% HWM
			Total	1 CHOMMANGE 1005	4.180,00	4,18%
			Ongoing charges		2.880,00	2,88%
		CLASS HIO	Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	100,00	0,10%
		02/00/110	Incidental costs	Taxes Performance fees	200,00 NA	0,20% HWM
			Total		3.180,00	3,18%
			Ongoing charges  Costs related to	Ongoing costs related to the management included the management fees  Costs and charges that incurred as a result of the acquisition and disposal of	1.550,00 90,00	1,55% 0,09%
		CLASS A1	transactions	investments Taxes	200,00	0,20%
		02.00711	Incidental costs	Performance fees	NA	15% with Hurdle
			Total		1.840,00	Rate 1,84%
			Ongoing charges		1.850,00	1,85%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	90,00	0,09%
		CLASS A2		Taxes	200,00	0,20% 15% with Hurdle
				Performance fees	NA 2 140 00	Rate
			Total One-off charges	Front-loaded fees applied by the distributors	<b>2.140,00</b> 4.000,00	<b>2,14%</b> max 4%
				Ongoing costs related to the management included the management fees	2.750,00	2,75%
LILAL OFFICE DAIL			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	90,00	0,09%
HI ALGEBRIS PMI INNOVATIVE ELTIF		CLASS A3		Taxes	200,00	0,200% 15% with Hurdle
				Performance fees	NA T 0.10 00	Rate
	NP		Total One-off charges	Front-loaded fees applied by the distributors	<b>7.040,00</b> 4.000,00	<b>7,04%</b> max 4%
		CLASS A4 NP		Ongoing costs related to the management included the management fees	2.750,00	2,75%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	90,00	0,09%
			transactions	Taxes	200,00	0,200% 15% with Hurdle
				Performance fees	NA	Rate
			Total Ongoing charges	Ongoing costs related to the management included the management fees	7. <b>040,00</b> 1.250,00	<b>7,04%</b>
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of	90,00	0,09%
		CLASS M	transactions	investments Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	15% with Hurdle Rate
			Total		1.540,00	1,54%
			Ongoing charges  One-off charges	Ongoing costs related to the management included the management fees Front-loaded fees applied by the distributors	3.510,00 3.000,00	3,51% 3,00%
				Exit fees  Costs and charges that incurred as a result of the acquisition and disposal of	3.000,00	3,00%
CONSULTINVEST NEXT GENERATION		В	Costs related to transactions	investments Taxes	40,00	0,04%
				Performance fees	NA	5,00%
			Total Ongoing charges	Ongoing costs related to the management included the management fees	<b>9.750,00</b> 3.510,00	<b>9,75%</b> 3,51%
		С	Ongoing charges  Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of	40,00	0,04%
			transactions	investments Taxes	200,00	0,20%
			Incidental costs  Total	Performance fees	NA 3.750,00	10,00% <b>3,75%</b>
CONSULTINVEST SMART PORTFOLIO				Ongoing costs related to the management included the management fees	3.520,00	3,52%
			One-off charges	Front-loaded fees applied by the distributors  Exit fees	3.000,00	3,00% 3,00%
		В	Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	60,00	0,06%
			transactions Incidental costs	Taxes Performance fees	200,00 NA	0,20% 5,00%
			Total	i onomiano 1000	9.780,00	9,78%
			Ongoing charges	Ongoing costs related to the management included the management fees	3.520,00	3,52%
		С	Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	58,00	0,06%
			transactions Incidental costs	Taxes Performance fees	200,00 NA	0,20%
			Total	I GHOHHIGHOU ICCS	NA 3.778,00	10,00% <b>3,78%</b>
		P	Ongoing charges	Ongoing costs related to the management included the management fees	2.390,00	2,39%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	58,00	0,06%
			transactions Incidental costs	Taxes Performance fees	200,00 NA	0,20% 0,00%
			Total	I GHOHHAHOE IEES	2.648,00	0,00% <b>2,65%</b>