

OVERVIEW OF THE EUROPEAN MIFID TEMPLATE (EMT) V1.0

MiFID II introduces new obligations on MiFID firms acting as product manufacturers and distributors. This includes enhanced investor protection that requires firms to take responsibility for ensuring that products and related services that are designed are consistent with the interest of clients.

Firms that manufacture financial products will need to specify, as part of the product approval process, a target market of end clients. This must cover characteristics and objectives the product is intended to deliver as well as a distribution strategy which is consistent with the identified target market.

Data included in the EMT -

The following areas are covered under the EMT and subsequently broken down at a share class level.

- a) Individual share class information
- b) Costs and Charges -
 - Actual Cost incurred
 - Ongoing Costs and Charges
 - Transaction Costs
- c) Distribution Strategy
- d) Target Market data

Disclaimer

Quorum Capital Ltd ("QCL") has produced the EMT on the following pages using data ("Data") that it believes to be reliable. This Data has not been subject to independent audit. QCL reserves the right to amend the Data without notice. This document is not deemed to be marketing material and should not be construed as such.

00010_Financial_Instrument_Identifying_Data	MT7000015392
00020_Type_Of_Identification_Code_For_The_Financial_Instrument	1
00030_Financial_Instrument_Name	Algo Performance Fund (Class H Shares)
00040_Financial_Instrument_Currency	EUR
00050_Reporting_Date	2020-06-12
00060_Financial_Instrument_Legal_Structure	U
00070_Financial_Instrument_Issuer_Name	Investedge UCITS SICAV plc
00080_Financial_Instrument_Guarantor_Name	
03030_Limited_Capital_Loss_Level	0
00090_Product_Category_or_Nature	18
00100_Leveraged_Financial_Instrument_or_Contingent_Liability_Instrument	N
01010_Investor_Type_Retail	Y
01020_Investor_Type_Professional	Y
01030_Investor_Type_Eligible_Counterparty	Y
02010_Basic_Investor	Y
02020_Informed_Investor	Y
02030_Advanced_Investor	Y
02040_Expert_Investor_Germany	N
03010_No_Capital_Loss	N
03020_Limited_Capital_Loss	N
03040_No_Capital_Guarantee	Y
03050_Loss_Beyond_Capital	Y
04010_Risk_Tolerance_PRIIPS_Methodology	
04020_Risk_Tolerance_UCITS_Methodology	5
04030_Risk_Tolerance_Internal_Methodology_For_Non_PRIIPS_and_Non_UCITS	
04040_Risk_Tolerance_For_Non_PRIIPS_and_Non_UCITS_Spain	
04050_Not_For_Investors_With_The_Lowest_Risk_Tolerance_Germany	Y
05010_Return_Profile_Preservation	N
05020_Return_Profile_Growth	Y
05030_Return_Profile_Income	Neutral
05040_Return_Profile_Hedging	
05050_Option_or_Leveraged_Return_Profile	Neutral
05060_Return_Profile_Other	Neutral
05070_Return_Profile_Pension_Scheme_Germany	Neutral
05080_Time_Horizon	L
05090_Maturity_Date	
05100_May_Be_Terminated_Early	Y
05110_Specific_Investment_Need	N
06010_Execution_Only	B
06020_Execution_With_Appropriateness_Test_Or_Non_Advised_Services	B
06030_Investment_Advice	B
06040_Portfolio_Management	B
07010_Structured_Securities_Quotation	
07020_One-off_cost_Financial_Instrument_entry_cost	0
07030_One-off_cost_Financial_Instrument_maximum_entry_cost_fixed_amount_Italy	
07040_One-off_cost_Financial_Instrument_maximum_entry_cost_acquired	0
07050_One-off_costs_Financial_Instrument_maximum_exit_cost	0
07060_One-off_costs_Financial_Instrument_maximum_exit_cost_fixed_amount_Italy	
07070_One-off_costs_Financial_Instrument_maximum_exit_cost_acquired	0
07080_One-off_costs_Financial_Instrument_Typical_exit_cost	
07090_One-off_cost_Financial_Instrument_exit_cost_structured_securities_prior_RHP	
07100_Financial_Instrument_Ongoing_costs	0.0517
07110_Financial_Instrument_Management_fee	0.015
07120_Financial_Instrument_Distribution_fee	0
07130_Financial_Instrument_Transaction_costs_ex_ante	0.0239
07140_Financial_Instrument_Incidental_costs_ex_ante	0
08010_One-off_cost_Structured_Securities_entry_cost_ex_post	
08020_One-off_costs_Structured_Securities_exit_cost_ex_post	
08030_Financial_Instrument_Ongoing_costs_ex_post	0.0517
08040_Structured_Securities_Ongoing_costs_ex_post_accumulated	
08050_Financial_Instrument_Management_fee_ex_post	0.015
08060_Financial_Instrument_Distribution_fee_ex_post	0
08070_Financial_Instrument_Transaction_costs_ex_post	0.0239
08080_Financial_Instrument_Incidental_costs_ex_post	0
08090_Beginning_Of_Calculation_Period	2019-06-14
08100_End_Of_Calculation_Period	2020-06-12