

This document provides you with ex-ante costs and charges information about this fund. It is not marketing material. The information is required by law and you are advised to read it so you can make an informed decision about whether to invest.

Algo Performance Fund (EUR Class H Shares)

Managed by Quorum Capital Limited

ISIN: MT7000015392

CHARGES SUMMARY

Cost Category	% of Investment	£1,000 Lump Sum	£20,000 Lump Sum
		Costs	Costs
Product Costs	7.56%	£75.60	£1,512
Third Party Payments Received	-	-	-
Service Costs	-	-	-
Total	7.56%	£75.60	£1,512

These are the annualised costs based on two indicative initial investment amounts of £1,000 and £20,000.

ITEMISATION OF CHARGE CATEGORIES

		% of Investment	£1,000 Lump Sum	£20,000 Lump Sum	
			Costs	Costs	
Product Costs	One-Off Costs	0%	£0	£0	Costs you pay when arranging or exiting your investment.
	Ongoing Costs	5.17%	£51.70	£1,034	Costs that we take each year for managing your investments.
	Transaction Costs	2.39%	£23.90	£478	Costs incurred by us buying and selling underlying investments.
	Incidental Costs	0%	£0	£0	The impact of the performance fee.
Service Costs	One-Off Costs	-	-	-	Costs you pay when arranging or exiting your investment.
	Ongoing Costs	-	-	-	Costs that we take each year for managing your investments.
	Transaction Costs	-	-	-	Costs incurred by us buying and selling underlying investments.
	Ancillary Costs	-	-	-	Costs related to ancillary services not included above
	Incidental Costs	-	-	-	The impact of the performance fee.

The person selling you or advising you about the product may charge you other costs. If so, this person will provide you with information about these costs, and show you the impact that all costs will have on your investment over time.

For more information regarding the risks of investing, please refer to the Offering Memorandum and Key Investor Information Document (KIID).

Disclaimer

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