

FINANCIAL AGENT REMUNERATION INFORMATION

Tied agent is remunerated for its activities by way of a commission based on the fees paid to Partners Investments pursuant to the Service Pricelist. A commission may amount up to one hundred percent of the fee set in the Service Pricelist for the first acquisition of securities (the fee for the first acquisition of securities serves as the basis to calculate the commission for mediation of conclusion of an Agreement).

In addition to this remuneration, Tied agent may be paid additional remuneration of :

- up to fifty percent of the portfolio management fee
- up to twenty five percent of the performance fee.

Details will be communicated to Clients upon written request.