## 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 Dec 2023

Fund's name	Subfund	Classes	Туре	Description	Absolute value // amount (in Eur)	Percentage
	HI Numen Credit	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	0,71%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	1.670,00	0,27%
			Incidental costs	Taxes Performance fees	200,00 NA	0,20%
			Total	T OHOMACHOO TOO	2.565,00	1,21%
	HI Numen Credit	Class D	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	2.650,00	2,66%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	1.670,00	0,27%
			transactions	Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	NA 4.545,00	20,00% <b>3,16%</b>
				Count leaded for a spelled by Helian Daving Asset		
			One-off charges	Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
	LII Ni Our elle	01 10	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	2.210,00	2,21%
	HI Numen Credit	Class I2	Costs related to transactions	investments	270,00	0,27%
			Incidental costs	Taxes Performance fees	200,00 NA	20,00%
			Total		2.705,00	2,71%
			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	2.000,00	2,00%
	HI Numen Credit	Class DM2	Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	270,00	0,27%
HI INTERNATIONAL FUNDS PLC			transactions	Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA 0.405.00	20,00%
			Total		2.495,00	2,50%
	HI European Market Neutral 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	2.070,00	2,07%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	290,00	0,29%
			Incidental costs	Taxes Performance fees	200,00 NA	0,20%
			Total	Performance rees	2.585,00	2,59%
	HI European Market Neutral 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	2.320,00	2,32%
		Class I2	Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	290,00	0,29%
			transactions	Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	NA 2.835,00	20,00% <b>2,84%</b>
				Count leaded from a willed by the line Day'. A		
	HI European Market Neutral Fund		One-off charges	Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
		Class R	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	3.100,00	3,10%
		OldSS H	Costs related to transactions	investments	290,00	0,29%
			Incidental costs	Taxes Performance fees	200,00 NA	0,20% 20,00%
			Total		3.615,00	3,62%
	HI European Market Neutral Fund	Class D	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	3.080,00	3,08%
			Costs related to transactions	investments Taxes	290,00	0,29%
			Incidental costs	Performance fees	NA	20,00%
			Total		3.595,00	3,60%
	HI European Market Neutral Fund	Class M	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	1.080,00	1,08%
			Costs related to transactions	investments	290,00	0,29%
			Incidental costs	Taxes Performance fees	200,00	0,20%
			Total		1.595,00	1,60%

Fund's name	Subfund	Classes	Туре	Description	Absolute value // amount (in Eur)	Percentage
HI GLOBAL FUND		CLASS II	One-off charges	Front-loaded fees applied by the distributors	3.000,00	max 3%
			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	3.750,00	3,75%
			transactions	investments Taxes	110,00	0,11%
			Incidental costs Total	Performance fees	NA 7.060,00	HWM 7,06%
			Ongoing charges	Ongoing costs related to the management included the management fees	3.250,00	3,25%
		CLASS HI2	Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	110,00	0,11%
			transactions	Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA 0.500.00	HWM
			Total Ongoing charges	Ongoing costs related to the management included the management fees	<b>3.560,00</b> 2.250,00	<b>3,56%</b> 2,25%
		CLASS HIO	Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of	110,00	0,11%
			transactions	investments Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	HWM
			Total Ongoing charges	Ongoing costs related to the management included the management fees	2.560,00	<b>2,56%</b> 1,55%
		CLASS A1	Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	-	0,09%
			transactions	Taxes	-	0,20%
			Incidental costs	Performance fees	NA	15% with Hurdle Rate
			Total		-	1,84%
			Ongoing charges	Ongoing costs related to the management included the management fees	-	1,85%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	=	0,09%
		CLASS A2		Taxes	-	0,20% 15% with Hurdle
			Incidental costs	Performance fees	NA	Rate
HI ALGEBRIS PMI			Total		-	2,14%
INNOVATIVE ELTIF			One-off charges Ongoing charges	Front-loaded fees applied by the distributors  Ongoing costs related to the management included the management fees	-	massimo 4% 2,75%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of	=	0,09%
		CLASS A3	transactions	investments Taxes	-	0,200%
			Incidental costs	Performance fees	NA	15% with Hurdle Rate
			Total		-	7,04%
		CLASS M	Ongoing charges	Ongoing costs related to the management included the management fees	-	1,25%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	=	0,09%
				Taxes	=	0,20% 15% with Hurdle
			Incidental costs	Performance fees	NA	Rate
		В	Total Ongoing charges	Ongoing costs related to the management included the management fees	3.220,00	<b>1,54%</b> 3,22%
			One-off charges	Front-loaded fees applied by the distributors	3.000,00	3,00%
CONSULTINVEST NEXT GENERATION			Costs related to	Exit fees  Costs and charges that incurred as a result of the acquisition and disposal of	3.000,00	3,00%
			transactions	investments Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	5,00%
			Total	Ongoing contarelated to the management included the accessory	9.460,00	9,46%
			Ongoing charges Tutti i costi per le	Ongoing costs related to the management included the management fees Costs and charges that incurred as a result of the acquisition and disposal of	3.220,00 40,00	3,22% 0,04%
		С	operazioni	investments Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	NA <b>3.460,00</b>	10,00% <b>3,46%</b>
				Ongoing costs related to the management included the management fees	3.460,00	3,46%
CONSULTINVEST SMART PORTFOLIO	В	B	One-off charges	Front-loaded fees applied by the distributors	3.000,00	3,00%
			Costs related to	Exit fees  Costs and charges that incurred as a result of the acquisition and disposal of	3.000,00 150,00	3,00% 0,15%
			transactions	investments Taxes	200,00	0,15%
			Incidental costs	Performance fees	NA	5,00%
			Total		9.510,00	9,51%
		С		Ongoing costs related to the management included the management fees Costs and charges that incurred as a result of the acquisition and disposal of	3.080,00	3,08%
			Costs related to transactions	investments Taxes	150,00 200,00	0,15%
			Incidental costs	Performance fees	NA	0,20% 10,00%
			Total		3.430,00	3,43%
		Р	Ongoing charges	Ongoing costs related to the management included the management fees	1.900,00	1,90%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	150,00	0,15%
			Incidental costs	Taxes Performance fees	200,00 NA	0,20% 0,00%
			Total		2.250,00	2,25%