## 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 Apr 2024

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	r chomianee lees	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 transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments  Taxes	1.670,00	0,27%
			Incidental costs	Performance fees	NA	20,00%
			Total		4.545,00	3,16%
			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	2.210,00	2,21%
	HI Numen Credit	Class I2	Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments  Taxes	270,00 200,00	0,27%
			Incidental costs	Performance fees	NA	20,00%
			Total		2.705,00	2,71%
			One-off charges	Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
	HI Numen Credit		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	2.000,00	2,00%
		Class DM2	Costs related to transactions	investments	270,00	0,27%
			Incidental costs	Taxes Performance fees	200,00 NA	0,20% 20,00%
			Total	i enormance lees	2.495,00	2,50%
HI INTERNATIONAL FUNDS PLC	HI European Market Neutral Fund	Class DM2	One-off charges	Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
			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 investments	2.070,00 290,00	2,07% 0,29%
			transactions	Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	NA 2.585,00	20,00% <b>2,59%</b>
	HI European Market Neutral Fund		Total		2.000,00	
			One-off charges	Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
		Class IO	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	2.320,00	2,32%
		Class I2	Costs related to transactions	investments	290,00	0,29%
			Incidental costs	Taxes Performance fees	200,00 NA	0,20%
			Total		2.835,00	2,84%
	HI European Market Neutral Fund	Class R	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	3.100,00	3,10%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments  Taxes	290,00 200,00	0,29%
			Incidental costs	Performance fees	200,00 NA	20,00%
			Total		3.615,00	3,62%
	HI European Market Neutral Fund	Class D	One-off charges Ongoing charges	Front-loaded fees applied by Italian Paying Agent Ongoing costs related to the management included the management fees	25,00 3.080,00	0,03% 3,08%
			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 3.595,00	20,00% <b>3,60%</b>
	HI European Market Neutral Fund	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	1.080,00	1,08%
			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	Performance fees	1 505 00	0,00%
I			Total		1.595,00	1,60%

Fund's name	Subfund	Classes	Туре	Description	Absolute value // amount (in Eur)	Percentage
			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	3.750,00	3,75%
		CLASS II	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  Total	Performance fees	7.060,00	HWM <b>7,06%</b>
			Ongoing charges	Ongoing costs related to the management included the management fees	3.250,00	3,25%
HI GLOBAL FUND				Costs and charges that incurred as a result of the acquisition and disposal of		0,11%
		CLASS HI2	Costs related to transactions	investments	110,00	
			Incidental costs	Taxes Performance fees	200,00 NA	0,20% HWM
			Total		3.560,00	3,56%
			Ongoing charges	Ongoing costs related to the management included the management fees	2.250,00	2,25%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	110,00	0,11%
		CLASS HI0	transactions	Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	NA 2.560,00	HWM 2,56%
			Ongoing charges	Ongoing costs related to the management included the management fees	1.550,00	1,55%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	90,00	0,09%
		CLASS A1	transactions	Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	15% with Hurdle
			Total		1.840,00	Rate 1,84%
			Ongoing charges	Ongoing costs related to the management included the management fees	1.850,00	1,85%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	90,00	0,09%
		CLASS A2	transactions	Investments Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	15% with Hurdle
			Total		2.140,00	Rate 2,14%
			One-off charges	Front-loaded fees applied by the distributors	4.000,00	max 4%
			Ongoing charges	Ongoing costs related to the management included the management fees	2.750,00	2,75%
		01 400 40	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	transactions	Taxes	200,00	0,200%
			Incidental costs	Performance fees	NA	15% with Hurdle Rate
			Total		7.040,00	7,04%
			One-off charges	Front-loaded fees applied by the distributors	4.000,00	max 4%
		CLASS A4 NP	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	2.750,00	2,75%
			Costs related to transactions	investments	90,00	0,09%
				Taxes	200,00	0,200% 15% with Hurdle
			Incidental costs	Performance fees	NA 7.040.00	Rate
			Total		7.040,00	7,04%
	CLAS			Ongoing costs related to the management included the management fees  Costs and charges that incurred as a result of the acquisition and disposal of	1.250,00 90,00	1,25%
		01 400 14	Costs related to transactions	investments Taxes	200,00	0,09%
		CLASS M	1		,	15% with Hurdle
			Incidental costs	Performance fees	NA	Rate
		<del> </del>	Total Ongoing charges	Ongoing costs related to the management included the management fees	<b>1.540,00</b> 3.220,00	<b>1,54%</b> 3,22%
CONSULTINVEST NEXT GENERATION			One-off charges	Front-loaded fees applied by the distributors	3.000,00	3,00%
		В	Costs related to	Exit fees  Costs and charges that incurred as a result of the acquisition and disposal of	3.000,00	3,00%
			Costs related to transactions	investments Taxes	40,00 200,00	0,04%
			Incidental costs	Performance fees	NA	5,00%
			Total		9.460,00	9,46%
			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	3.220,00	3,22%
		С	Tutti i costi per le operazioni	investments	40,00	0,04%
			Incidental costs	Taxes Performance fees	200,00 NA	0,20% 10,00%
			Total		3.460,00	3,46%
			Ongoing charges	Ongoing costs related to the management included the management fees	3.160,00 3.000,00	3,16% 3,00%
			One-off charges	Front-loaded fees applied by the distributors  Exit fees	3.000,00	3,00%
		В	Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	150,00	0,15%
			transactions	Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	9.510,00	5,00% <b>9,51%</b>
					2,2,2,00	
			o : :		0.000.00	
CONCLUTIVE CO.			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%
CONSULTINVEST SMART PORTFOLIO		С	Ongoing charges  Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	150,00	0,15%
		С	Costs related to transactions Incidental costs	Costs and charges that incurred as a result of the acquisition and disposal of	150,00 200,00 NA	0,15% 0,20% 10,00%
		С	Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments Taxes	150,00 200,00	0,15% 0,20%
		С	Costs related to transactions Incidental costs Total	Costs and charges that incurred as a result of the acquisition and disposal of investments Taxes Performance fees  Ongoing costs related to the management included the management fees	150,00 200,00 NA	0,15% 0,20% 10,00%
			Costs related to transactions Incidental costs Total Ongoing charges Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments Taxes Performance fees	150,00 200,00 NA <b>3.430,00</b>	0,15% 0,20% 10,00% <b>3,43%</b>
		С	Costs related to transactions Incidental costs Total  Ongoing charges Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments Taxes Performance fees  Ongoing costs related to the management included the management fees Costs and charges that incurred as a result of the acquisition and disposal of investments Taxes	150,00 200,00 NA 3.430,00 1.900,00 150,00 200,00	0,15% 0,20% 10,00% 3,43% 1,90% 0,15% 0,20%
			Costs related to transactions Incidental costs Total Ongoing charges Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments Taxes Performance fees  Ongoing costs related to the management included the management fees Costs and charges that incurred as a result of the acquisition and disposal of investments	150,00 200,00 NA <b>3.430,00</b> 1.900,00 150,00	0,15% 0,20% 10,00% <b>3,43%</b> 1,90% 0,15%