

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	Type	Description	Absolute value // amount (in Eur)	Percentage
HI INTERNATIONAL FUNDS PLC	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%
				Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	0,00%
	Total		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	1.670,00	0,27%
				Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	20,00%
	Total		4.545,00	3,16%		
	HI Numen Credit	Class I2	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%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	270,00	0,27%
				Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	20,00%
	Total		2.705,00	2,71%		
	HI Numen Credit	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	2.000,00	2,00%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	270,00	0,27%
				Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	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%
				Taxes	200,00	0,20%
Incidental costs			Performance fees	NA	20,00%	
Total		2.585,00	2,59%			
HI European Market Neutral Fund	Class I2	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%	
		Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	290,00	0,29%	
			Taxes	200,00	0,20%	
		Incidental costs	Performance fees	NA	20,00%	
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	290,00	0,29%	
			Taxes	200,00	0,20%	
		Incidental costs	Performance fees	NA	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	3.080,00	3,08%	
		Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	290,00	0,29%	
			Taxes	200,00	0,20%	
		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 charges	Ongoing costs related to the management included the management fees	1.080,00	1,08%	
		Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	290,00	0,29%	
			Taxes	200,00	0,20%	
		Incidental costs	Performance fees	-	0,00%	
Total		1.595,00	1,60%			

Fund's name	Subfund	Classes	Type	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	Ongoing costs related to the management included the management fees	3.750,00	3,75%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	110,00	0,11%
				Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	HWM
		Total		7.060,00	7,06%	
		CLASS HI2	Ongoing charges	Ongoing costs related to the management included the management fees	3.250,00	3,25%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	110,00	0,11%
				Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	HWM
			Total		3.560,00	3,56%
		CLASS HI0	Ongoing charges	Ongoing costs related to the management included the management fees	2.250,00	2,25%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	110,00	0,11%
				Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	HWM
Total			2.560,00	2,56%		
HI ALGEBRIS PMI INNOVATIVE ELTIF		CLASS A1	Ongoing charges	Ongoing costs related to the management included the management fees	1.550,00	1,55%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	90,00	0,09%
				Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	15% with Hurdle Rate
		Total		1.840,00	1,84%	
		CLASS A2	Ongoing charges	Ongoing costs related to the management included the management fees	1.850,00	1,85%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	90,00	0,09%
				Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	15% with Hurdle Rate
		Total		2.140,00	2,14%	
		CLASS A3	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%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	90,00	0,09%
				Taxes	200,00	0,200%
			Incidental costs	Performance fees	NA	15% with Hurdle Rate
Total		7.040,00	7,04%			
CLASS A4 NP	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%		
	Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	90,00	0,09%		
		Taxes	200,00	0,200%		
	Incidental costs	Performance fees	NA	15% with Hurdle Rate		
Total		7.040,00	7,04%			
CLASS M	Ongoing charges	Ongoing costs related to the management included the management fees	1.250,00	1,25%		
	Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	90,00	0,09%		
		Taxes	200,00	0,20%		
	Incidental costs	Performance fees	NA	15% with Hurdle Rate		
Total		1.540,00	1,54%			
CONSULTINVEST NEXT GENERATION		B	Ongoing charges	Ongoing costs related to the management included the management fees	3.220,00	3,22%
			One-off charges	Front-loaded fees applied by the distributors	3.000,00	3,00%
			Costs related to transactions	Exit fees	3.000,00	3,00%
				Costs and charges that incurred as a result of the acquisition and disposal of investments	40,00	0,04%
			Taxes	200,00	0,20%	
		Incidental costs	Performance fees	NA	5,00%	
		Total		9.460,00	9,46%	
		C	Ongoing charges	Ongoing costs related to the management included the management fees	3.220,00	3,22%
			Tutti i costi per le operazioni	Costs and charges that incurred as a result of the acquisition and disposal of investments	40,00	0,04%
				Taxes	200,00	0,20%
Incidental costs	Performance fees		NA	10,00%		
Total		3.460,00	3,46%			
CONSULTINVEST SMART PORTFOLIO		B	Ongoing charges	Ongoing costs related to the management included the management fees	3.160,00	3,16%
			One-off charges	Front-loaded fees applied by the distributors	3.000,00	3,00%
			Costs related to transactions	Exit fees	3.000,00	3,00%
				Costs and charges that incurred as a result of the acquisition and disposal of investments	150,00	0,15%
			Taxes	200,00	0,20%	
		Incidental costs	Performance fees	NA	5,00%	
		Total		9.510,00	9,51%	
		C	Ongoing charges	Ongoing costs related to the management included the management fees	3.080,00	3,08%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	150,00	0,15%
				Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	10,00%
		Total		3.430,00	3,43%	
		P	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%
				Taxes	200,00	0,20%
Incidental costs	Performance fees		NA	0,00%		
Total		2.250,00	2,25%			