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 May 2024

Fund's name	Subfund	Classes	Турө	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	0,69%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	1.670,00	1,23%
			la ciele stal a sata	Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	NA 2.565,00	0,00% 2,15%
	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	2,64%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	1.670,00	1,23%
			transactions	Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA A EAE OO	20,00%
			Total		4.545,00	4,10%
	HI Numen Credit		One-off charges	Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
		Class I2	Ongoing charges	Ongoing costs related to the management included the management fees	2.180,00	2,18%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	1.230,00	1,23%
			Incidental costs	Taxes Performance fees	200,00 NA	0,20% 20,00%
			Total	renormance lees	3.635,00	3,64%
		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 Costs and charges that incurred as a result of the acquisition and disposal of	1.980,00	1,98%
	HI Numen Credit		Costs related to transactions	investments	1.230,00	1,23%
				Taxes	200,00 NA	0,20%
			Incidental costs Total	Performance fees	3.435,00	20,00% 3,44%
	HI European Market Neutral Fund			Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
HI INTERNATIONAL		Class DM2	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	2.020,00	2,02%
FUNDS PLC			Costs related to transactions	investments	140,00	0,14%
			Incidental costs	Taxes Performance fees	200,00 NA	0,20% 20,00%
			Total	renormance lees	2.385,00	2,39%
	HI European Market Neutral Fund	Class I2	One off sharess	Front loaded face applied by Italian Daving Agent	25,00	0,03%
			One-off charges	Front-loaded fees applied by Italian Paying Agent		
			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	2.500,00	2,50%
			Costs related to transactions	investments	140,00	0,14%
			Incidental costs	Taxes Performance fees	200,00 NA	0,20% 20,00%
			Total	renormance lees	2.865,00	2,87%
	HI European Market Neutral Fund			Front-loaded fees applied by Italian Paying Agent	25,00	0,03%
			Ongoing charges	Ongoing costs related to the management included the management fees	3.030,00	3,03%
		Class R	Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	140,00	0,14%
			transactions	Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	20,00%
			Total		3.395,00	3,40%
	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 3.040,00	0,03% 3,04%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of	140,00	0,14%
			transactions	investments Taxes	200,00	0,20%
			Incidental costs	Performance fees	NA	20,00%
			Total		3.405,00	3,41%
	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	1.040,00	1,04%
			Costs related to transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	140,00	0,14%
				Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	- 1.405,00	0,00% 1,41%
			1.510		100,00	1,7170

			Турө	Description	// amount (in Eur)	Percentage
			=	Front-loaded fees applied by the distributors	3.000,00	max 3%
		CLASS II	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	4.380,00	4,38% 0,10%
			transactions	investments Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	NA 7.680,00	HWM 7,68%
				Ongoing costs related to the management included the management fees	3.880,00	3,88%
HI GLOBAL FUND			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	100,00	0,10%
		CLASS HI2	transactions	Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	NA 4.180,00	HWM 4,18%
			Ongoing charges	Ongoing costs related to the management included the management fees	2.880,00	2,88%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	100,00	0,10%
		CLASS HI0	transactions Incidental costs	Taxes Performance fees	200,00 NA	0,20% HWM
			Total		3.180,00	3,18%
			0 0 0	Ongoing costs related to the management included the management fees Costs and charges that incurred as a result of the acquisition and disposal of	1.550,00	1,55%
		CLASS A1	Costs related to transactions	investments Taxes	90,00 200,00	0,09%
		CLASS AT	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 transactions	Costs and charges that incurred as a result of the acquisition and disposal of investments	90,00	0,09%
		CLASS A2	Incidental costs	Taxes Performance fees	200,00 NA	0,20% 15% with Hurdle
			Total	Penormance rees	2.140,00	Rate 2,14%
				Front-loaded fees applied by the distributors	4.000,00	max 4%
			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%
HI ALGEBRIS PMI		CLASS A3	Costs related to transactions	investments	90,00 200,00	0,09%
INNOVATIVE ELTIF			Incidental costs	Taxes Performance fees	200,00 NA	15% with Hurdle
			Total		7.040,00	Rate 7,04%
			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 Costs and charges that incurred as a result of the acquisition and disposal of	2.750,00	2,75%
		CLASS A4 NP	Costs related to transactions	Taxes	90,00 200,00	0,09%
			Incidental costs	Performance fees	200,00 NA	15% with Hurdle
			Total		7.040,00	Rate 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% 15% with Hurdle
			Incidental costs	Performance fees	NA 1.540,00	Rate 1,54%
		в	Total Ongoing charges	Ongoing costs related to the management included the management fees	3.510,00	3,51%
			One-off charges	Front-loaded fees applied by the distributors Exit fees	3.000,00 3.000,00	3,00% 3,00%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	40,00	0,04%
			transactions Incidental costs	Performance fees	200,00 NA	0,20% 5,00%
CONSULTINVEST NEXT GENERATION			Total		9.750,00	9,75%
		с	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	3.510,00	3,51%
			Costs related to transactions	investments Taxes	40,00	0,04%
			Incidental costs	Performance fees	NA	10,00%
			Total Ongoing charges	Ongoing costs related to the management included the management fees	3.750,00 3.520,00	3,75% 3,52%
	P		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 60,00	3,00% 0,06%
			transactions	investments Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	NA 9.780,00	5,00% 9,78%
				Ongoing costs related to the management included the management fees	3.520,00	3,52%
CONSULTINVEST			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	58,00	0,06%
SMART PORTFOLIO		С	transactions	Taxes	200,00	0,20%
			Incidental costs Total	Performance fees	NA 3.778,00	10,00% 3,78%
		P	Ongoing charges	Ongoing costs related to the management included the management fees	2.390,00	2,39%
			Costs related to	Costs and charges that incurred as a result of the acquisition and disposal of investments	58,00	0,06%
			transactions Incidental costs	Taxes Performance fees	200,00 NA	0,20% 0,00%
			Total		2.648,00	2,65%