GROWTH INVEST

eisa enterprise investment scheme association

EIS FUND FEE TRANSPARENCY

WEALTHTECH 100

Fund Name	Direct Investor Charges									Indirect Investee Company Charges			
	Initial Fee	Annual Management Charge	Custody Fee	Dealing Fee	Other Fee Ongoing	Direct Fees withheld at Subscription	% of subscription deployed (thus eligible for tax relief)	Peformance Fee	Peformance Hurdle	Initial Fee	Other Initial Fee	Annual Management Charge	Other Ongoing Charges
Funds only Applying Direct Investor Fees													
Haatch EIS Fund	10.0%	0.00%	0.00%	0.00%	0.00%	10%	90%	25%/30%	1-5x/>5x	0.0%	£0	0.0%	0%
Haatch Ventures Follow on Fund	10.0%	0.00%	0.00%	0.00%	0.00%	10%	90%	25%/30%	1-5x/>5x	0.0%	£0	0.0%	0%
Haatch Ventures SEIS Fund	10.0%	0.00%	0.00%	0.00%	0.00%	10%	90%	25%/30%	1-5x/>5x	0.0%	£0	0.0%	0%
Hambro Perks Growth EIS Fund	0.0%	2.00%	0.35%	0.35%	0.00%	10%	90%	20%	100%	0.0%	£0	0.0%	0%
Octopus Ventures EIS Service	2.0%	2% + VAT	0.00%	1.00%	0.00%	3%	97%	20%	100%	0.0%	£0	0.0%	0%
Octopus Ventures Knowledge Intensive EIS Fund	2.0%	2% + VAT	0.00%	1.00%	0.00%	3%	97%	20%	100%	0.0%	£0	0.0%	0%
Oxford Capital Growth EIS Fund	1% - 5%	1.25% + VAT	0.00%	0.20%	£100	4.2% - 8.2%	91.8% - 95.8%	20%	120%	0.0%	£0	0.0%	0%
Parkwalk Opportunities EIS Fund	3.0%	1.5% + VAT	0.25%	0.20%	0.00%	8.93%	91.07%	20%	100%	0.0%	£0	0.0%	0%
Seneca AIM EIS Fund	2.5% +VAT min £500	0.00%	0.00%	0.5% + VAT	0.00%	3.58%	96.42%	20% + VAT	101.63%	0.0%	£0	0.0%	0%
Funds applying both Direct Investor Fees and Indirect Investee Company Fees													
Ascension EIS Fund	5.0%	1.00%	0.00%	0.00%	0.00%	5%	95%	20%/30%	130%/230%	5.0%	£0	0.0%	0%
Blackfinch Ventures EIS	3.0%	0.00%	0.00%	0.00%	0.00%	3%	97%	20%	£1.30	0.5 - 1%	£0	2.0%	£12-24k
Committed Capital Growth EIS Fund	1.5% + VAT	2% + VAT	0.00%	0.00%	0.00%	8.87%	91.13%	20%	100%	3.0%	£0	0.0%	£15k - £20k
Fuel Ventures SEIS Fund	5.0%	0.00%	0.00%	0.00%	0.00%	5.00%	95%	20%	120%	0.0%	£0	1% + VAT	0%
Green Angel Ventures EIS Climate Change Fund	1.5% + VAT	0.00%	0.00%	0.00%	0.00%	1.80%	98.20%	25%	100%	up to 5% +VAT	£0	up to 2% + VAT	0%
Mercia EIS	1.5% + VAT	1.75% + VAT	0.25% + VAT	0.00%	0.00%	9%	91%	20%	100%	0-4%	£0	1.6%	0%
Mercia Knowledge Intensive EIS Fund	1.5% + VAT	1.75% + VAT	0.25% + VAT	0.00%	0.00%	9%	91%	20%	100%	0-4%	£0	1.6%	0%
Nexus Investments Scale-Up Fund	3% + VAT	2% + VAT	0.00%	0.00%	0.00%	10%	90%	20%	100%	0-5%	£0	0.0%	£0-4.5k per quarter
o2h Human Health KI Fund	1.5% + VAT	2% + VAT	0.00%	0.00%	0.00%	4.2%	95.8%	20%	100%	2% + VAT	£0	1.5% + VAT	£1250 pm
o2h Human Health SEIS Fund	1.5% + VAT	2% + VAT	0.00%	0.00%	0.00%	4.2%	95.8%	20%	100%	2% + VAT	£0	1.5% + VAT	£1250 pm
Oxford Innovation EIS Growth Fund	1%+ VAT	1% + VAT	0.00%	0.00%	0.00%	4.8%	95.2%	20%	120%	up to 5% +VAT	£0	0.0%	0%
Par EIS Fund	1.0%	1.00%	0.00%	0.00%	0.00%	5%	95%	20%	120%	up to 5%	£0	1.0%	0%
Praetura EIS Growth Fund	1% + VAT	1.5% + VAT	£85	0.35%	0.00%	5%	95%	20%	120%	4% + VAT	£0	£36,000	0%
Regenerate Ventures Agritec Fund I	5% + VAT	0.00%	0.00%	0.00%	0.00%	6%	94%	20%	108%	2.0%	£0	2.0%	0%
Seneca EIS Portfolio Fund	2.5% +VAT min £500	2% + VAT	0.00%	0.5% + VAT	0.00%	3.58%	96.42%	20% + VAT	107.99%	up to 4% +VAT	£0	up to 2% + VAT	0%
Syndicate Room Access EIS	2% + VAT	1.5% + VAT	0.00%	0.00%	0.00%	7.80%	92.20%	10% + VAT	110%	0.0%	£1,100	0.0%	0%
Vala Better Ventures Fund	0.0%	1.5% + VAT	0.00%	0.00%	0.00%	3.6%	96.4%	20%	110%	5.0%	£0	0.0%	0%
Vala Sustainable Growth EIS	0.0%	1.5% + VAT	0.00%	0.00%	0.00%	3.6%	96.4%	20%	110%	5.0%	£0	0.0%	0%
Funds only Applying Indirect Investee Company Fees													
Fuel Ventures Follow-On EIS Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0%	100%	20%	120%	2.5% + VAT	£0	2%+ VAT	0.00%
Guinness EIS	0.00%	0.00%	0.00%	0.00%	0.00%	0%	100%	20%	100%	2.2%	£0	2.0%	0.20%
Jenson EIS Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0%	100%	25%	120%	6.0%	£0	£350pm + VAT	£0
Jenson SEIS Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0%	100%	35%	120%	9.5%	£3500 + VAT	0	£0
Nova Cofoundery EIS & SEIS Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0%	100%	20%	150%	5.0%	£0	2.0%	0%
Symvan Technology EIS	0.00%	0.00%	0.00%	0.00%	0.00%	0%	100%	20%	100%	6.0%	Up to 2% + VAT	2% + VAT	0%
Sidebyside EIS Venture Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0%	100%	30%	1.5x	5.0%	0.5%	2.0%	0%
Stellar Nova EIS Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0%	100%	20%	120%	5%	£0	2.0%	0%

RISK WARNING

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