

## Direct Investor Charges

## Indirect Investee Company Charges

Fund Name	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)	Performance Fee	Performance Hurdle	Initial Fee	Other Initial Fee	Annual Management Charge	Other Ongoing Charges
<b>Funds only Applying Direct Investor Fees</b>													
Haatch EIS Fund	10%	0%	0%	0%	0%	10%	90%	25%/30%	1-5x / >5x	0%	£0	0%	0%
Haatch Ventures Follow on Fund	10%	0%	0%	0%	0%	10%	90%	25%/30%	1-5x / >5x	0%	£0	0%	0%
Haatch Ventures SEIS Fund	10%	0%	0%	0%	0%	10%	90%	25%/30%	1-5x / >5x	0%	£0	0%	0%
Octopus Ventures EIS Service	2%	2% + VAT	0%	1%	0%	3%	97%	20%	100%	0%	£0	0%	0%
Octopus Ventures Knowledge Intensive EIS Fund	2%	2% + VAT	0%	1%	0%	3%	97%	20%	100%	0%	£0	0%	0%
Oxford Capital Growth EIS Fund	1% - 5%	1.25% + VAT	0%	0.2%	£100	4.2% - 8.2%	91.8% - 95.8%	20%	120%	0%	£0	0%	0%
Parkwalk Opportunities EIS Fund	3%	1.5% + VAT	0.25%	0.2%	0%	8.93%	91.07%	20%	100%	0%	£0	0%	0%
Seneca AIM EIS Fund	2.5% +VAT min £500	0%	0%	0.5% + VAT	0%	3.58%	96.42%	20% + VAT	101.63%	0%	£0	0%	0%
<b>Funds applying both Direct Investor Fees and Indirect Investee Company Fees</b>													
Ascension EIS Fund	5%	1%	0%	0%	0%	5%	95%	20%/30%	130%/230%	5%	£0	0%	0%
Blackfinch Ventures EIS	3%	0%	0%	0%	0%	3%	97%	20%	£1.30	0.5 - 1%	£0	2%	£12-24k
Committed Capital Growth EIS Fund	1.5% + VAT	2% + VAT	0%	0%	0%	8.87%	91.13%	20%	100%	3%	£0	0%	£15k - £20k
Deepbridge UK Innovation Seed Fund	3.5% + VAT	0.00%	0%	0%	0%	4.20%	95.80%	20%	120%	3% +VAT	0.65% + VAT	0%	0.5% + VAT
Fuel Ventures SEIS Fund	5%	0%	0%	0%	0%	5%	95%	20%	120%	0%	£0	1% + VAT	0%
Green Angel Ventures EIS Climate Change Fund	1.5% + VAT	0%	0%	0%	0%	1.8%	98.2%	25%	100%	up to 5% +VAT	£0	up to 2% + VAT	0%
Guinness EIS	1.5% + VAT	1.8% + VAT	0.2%	1%	0%	0%	95.1%	20%	100%	4.0%	£0	0%	0.0%
Mercia EIS	1.5% + VAT	1.75% + VAT	0.25% + VAT	0%	0%	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%	0%	9%	91%	20%	100%	0-4%	£0	1.6%	0%
Nexus Investments Scale-Up Fund	3% + VAT	2% + VAT	0%	0%	0%	10%	90%	20%	100%	0-5%	£0	0%	£0-4.5k per quarter
o2h Human Health KI Fund	1.5% + VAT	2% + VAT	0%	0%	0%	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%	0%	0%	4.2%	95.8%	20%	100%	2% + VAT	£0	1.5% + VAT	£1250 pm
Oxford Innovation EIS Growth Fund	1%+ VAT	1% + VAT	0%	0%	0%	4.8%	95.2%	20%	120%	up to 5% +VAT	£0	0%	0%
Par EIS Fund	1%	1%	0%	0%	0%	5%	95%	20%	120%	up to 5%	£0	1%	0%
Praetura EIS Growth Fund	1% + VAT	1.5% + VAT	£85	0.35%	0%	5%	95%	20%	120%	4% + VAT	£0	£36,000	0%
Regenerate Ventures Agritec Fund I	5% + VAT	0%	0%	0%	0%	6%	94%	20%	108%	2%	£0	2%	0%
Seneca EIS Portfolio Fund	2.5% +VAT min £500	2% + VAT	0%	0.5% + VAT	0%	3.58%	96.42%	20% + VAT	107.99%	up to 4% +VAT	£0	up to 2% + VAT	0%
SIS Ventures Impact First EIS Fund	5% + VAT	0%	0%	0%	0%	0%	94%	15%	100%	5%	£0	2.5%	0%
Syndicate Room Access EIS	2% + VAT	1.5% + VAT	0%	0%	0%	7.8%	92.20%	10% + VAT	110%	0%	£1,100	0%	0%
Vala Better Ventures Fund	0%	1.5% + VAT	0%	0%	0%	3.6%	96.4%	20%	110%	5%	£0	0%	0%
Vala Sustainable Growth EIS	0%	1.5% + VAT	0%	0%	0%	3.6%	96.4%	20%	110%	5%	£0	0%	0%
<b>Funds only Applying Indirect Investee Company Fees</b>													
Deepbridge Life Sciences EIS	0%	0%	0%	0%	0%	0%	100%	20%	120%	5% + VAT	0.65% + VAT	2% + VAT	0.5% + VAT
Deepbridge Technology Growth EIS	0%	0%	0%	0%	0%	0%	100%	20%	120%	5% + VAT	0.65% + VAT	2% + VAT	0.5% + VAT
Fuel Ventures Follow-On EIS Fund	0%	0%	0%	0%	0%	0%	100%	20%	120%	2.5% + VAT	£0	2% + VAT	0%
Jenson EIS Fund	0%	0%	0%	0%	0%	0%	100%	25%	120%	6%	£0	£350pm + VAT	£0
Jenson SEIS Fund	0%	0%	0%	0%	0%	0%	100%	35%	120%	9.5%	£3500 + VAT	0	£0
Symvan Technology EIS	0%	0%	0%	0%	0%	0%	100%	20%	100%	6%	Up to 2% + VAT	2% + VAT	0%
Sidebyside EIS Venture Fund	0%	0%	0%	0%	0%	0%	100%	30%	1.5x	5%	0.5%	2%	0%

## RISK WARNING

Investing in start-ups and early stage businesses involves risks, including illiquidity, lack of dividends, loss of investment and dilution. It should be done only as part of a diversified portfolio. GrowthInvest investments are targeted exclusively at investors who understand the risks of investing in early stage businesses and can make their own investment decisions. GrowthInvest investments are targeted exclusively at investors who understand the risks of investing in early stage businesses and can make their own investment decisions. Pitches for investment are not offers to the public and investments can only be made by members of GrowthInvest on the basis of information provided in the pitches by the companies concerned. We take no responsibility for this information or for any recommendations or opinions made by the companies. We are unable to provide advice, unless you register as a Professional Client. This website is not directed at or intended for publication or distribution to any person (natural or legal) in any jurisdiction where doing so would result in contravention of any applicable laws or regulations. The investment opportunities offered on this platform is not covered by the Financial Services Compensation Scheme. Please note that the valuations of the businesses have not been independently verified unless stated otherwise.