## EIS FUND FEE TRANSPARENCY



Indirect Investee Company Charges

Direct Investor Charges

GROWTH

eisa .....

enterprise investment scheme association

Fund Name         Initial Fee         Annage Management Charge         Costory fee         Other print (begloped) (the stephend)         Description (begloped) (the stephend)         Description (begloped) (the stephend)         Description (begloped) (the stephend)         Description (begloped)														
Heatch E5 Fund         100         006         006         006         006         006         255/306         1-31/326         006         006           Match Ventures SED Fund         005         056         066         1076         9076         2256/307         1-31/326         066         067           Ordprage Ventures Rosendeg intenive EIS Fund         27.5         7.9         Var         07.6         07.6         0.06         0.	Fund Name	Initial Fee	Management				withheld at	deployed (thus eligible			Initial Fee	Other Initial Fee	Management	Other Ongoing Charges
Hatch Ventures SEPS Fund         10%         0%	Funds only Applying Direct Investor Fees													
Others Ventures ES Service         2%         2% × VAT         0%         1%         0%         3%         9%         20%         100%         0%         0.0%           Obcrops/settures Konveldge Intensive EIS Fund         2%         2.3% × VAT         0%         0.0%         0%         0.0%	Haatch EIS Fund	10%	0%	0%	0%	0%	10%	90%	25%/30%	1-5x/>5x	0%	£0	0%	0%
Octopus Ventures Knowledge Intensive EIS Fund         2%         2%         9%         2%         97%         2%         90%	Haatch Ventures SEIS Fund	10%	0%	0%	0%	0%	10%	90%	25%/30%	1-5x/>5x	0%	£0	0%	0%
Oxford Capital Growth EIS Fund1%1%1%0%0%1%1%0%	Octopus Ventures EIS Service	2%	2% + VAT	0%	1%	0%	3%	97%	20%	100%	0%	£0	0%	0%
Parkaak Opportunities EIS Fund $3\%$ $15\%$ + VAT $0.2\%$	Octopus Ventures Knowledge Intensive EIS Fund	2%	2% + VAT	0%	1%	0%	3%	97%	20%	100%	0%	£0	0%	0%
Seneca AIM (15) Fund       25x + VAT min 500       0%       0.5% + VAT       0.6 + 0.5% + 0.0%       0.10 + 0.0%       0.0%       0.0%         Instant sequences reserves       Vertices reserves       Vertices reserves         A mode of the transmission (15 km of transmission	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%
Funds applying both Direct Investor Fées and Indirect Investor Field Interview IS Construction Interview IS Constructin Intevent IS Construction Interview IS Construction Int	Parkwalk Opportunities EIS Fund	3%	1.5% + VAT	0 25%	0 2%	0%	8 93%	91 07%	20%	100%	0%	£0	0%	0%
Ascension EIS Fund         5%         1%         0%         0%         0%         5%         95%         20%/30%         130%/20%         5%         £0         0%           Blackfinch Ventres EIS         3%         0%         0%         0%         0%         3%         97%         20%         E1 30         0.5 - 1%         £0         2%           Committed Capital Growth EIS Fund         1.5% + VAT         2% VAT         0.0%         0%         0%         88 87%         97%         20%         E1 30         0.5 - 1%         £0         0.%         £15           Deepbridge UK Innovation Seed Fund         3.5% + VAT         0.0%         0%         0%         0%         5%         95%         20%         100%         3% + VAT         0.6%         40         0.5%           Green Angel Ventures EIS Climate Change Fund         1.5% + VAT         0.8%         0%         0%         0%         98         26%         100%         40%         60         16%           Mercia Knowledge Intensive EIS Fund         1.5% + VAT         0.2% + VAT         0.2%         0%         0%         9%         91%         20%         100%         0.4%         £0         1.5%         1.5% + VAT         0.2% + VAT <td< td=""><td>Seneca AIM EIS Fund</td><td>2.5% +VAT min £500</td><td>0%</td><td>0%</td><td>0.5% + VAT</td><td>0%</td><td>3 58%</td><td>96 42%</td><td>20% + VAT</td><td>101 63%</td><td>0%</td><td>£0</td><td>0%</td><td>0%</td></td<>	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%
Blackfinch Ventures EIS         33         0%         0%         0%         3%         97%         20%         E1 30         0.5-1%         E0         22%           Committed capital Growth EIS Fund         15% + VAT         2% + VAT         0%         0%         0%         8.8 %         91 13%         20%         100%         3.3%         E0         0.5%         E15           Deephridge WL Innovation Seed Fund         3.5% + VAT         0.0%         0%         0%         4.20%         95 80%         20%         120%         0.5%         4.00         0.5%         4.00         0.05%         <	Funds applying both Direct Investor Fees and Indirect	Investee Company Fe												
Committed Capital Growth EIS Fund         1.5% +VAT         2% +VAT         0 00%         0 %         0 %         8 87%         9 1 13%         20%         100%         3.5% +VAT         0.05%         6 15           Deepbridge UK Innovation Seed Fund         3.5% +VAT         0 00%         0 %         0 %         0 %         4 20%         95 80%         20%         120%         3.5% +VAT         0.65% +VAT	Ascension EIS Fund	5%	1%	0%	0%	0%	5%	95%	20%/30%	130%/230%	5%	£0	0%	0%
Deepbridge Uk Innovation Seed Fund         3.5% +VAT         0.0%         0%         0%         4.20%         95.8%         2.0%         1.20%         3% +VAT         0.65% +VAT         0.	Blackfinch Ventures EIS	3%	0%	0%	0%	0%	3%	97%	20%	£1 30	0.5 - 1%	£0	2%	£12-24k
Fuel Ventures SEIS Fund         5%         6%         6%         5%         99%         20%         120%         0%         1% VAT           Green Angel Ventures EIS Climate Change Fund         1.5% VAT         0%         0%         18%         98 2%         25%         100%         up to 5% VAT         60         up to 2% VAT           Guinness EIS         1.5% VAT         1.8% VAT         0.2%         1%         0%         98 2%         95 %         20%         100%         up to 5% VAT         60         up to 2% VAT           Mercia EIS         1.5% VAT         1.3% VAT         0.2%         1%         0%         9%         9%         9%         20%         100%         4.0%         60         0%           Mercia EIS         1.5% VAT         1.5% VAT         0.2% VAT         0.0%         0%         9%         9%         00%         100%         0.4%         0.0%         1.6%         0.0%         0	Committed Capital Growth EIS Fund	1.5% + VAT	2% + VAT	0%	0%	0%	8 87%	91 13%	20%	100%	3%	£0	0%	£15k - £20k
Green Angel Ventures EIS Climate Change Fund         1.5% +VAT         0.%         0.%         1.8%         98.2%         2.5%         100%         up to 5% +VAT         E0         up to 2% +VAT           Guinness EIS         1.5% +VAT         1.8% +VAT         0.2%         1.6%         0.%         0.%         95.1%         2.0%         100%         4.0%         E0         0.0%           Mercia EIS         1.5% +VAT         1.75% +VAT         0.25% +VAT         0.%         0.%         95.1%         2.0%         100%         4.0%         E0         0.0%           Mercia Knowledge Intensive EIS Fund         1.5% +VAT         0.25% +VAT         0.0%         0.%         97.8%         2.0%         100%         0.4%         E0         1.5% +VAT         E0         1.5% +VAT           o2h Human Heath KI Fund         1.5% +VAT         2.% +VAT         0.%         0.%         4.2%         95.8%         2.0%         100%         2.% +VAT         E0         1.5% +VAT         E1           o2h Human Heath SEIS Fund         1.5% +VAT         2.% +VAT         0.%         0.%         4.6%         95.2%         2.0%         100%         2.% +VAT         E0         0.5%           oXiord Innovation EIS Growth Fund         4.% +VAT <t< td=""><td>Deepbridge UK Innovation Seed Fund</td><td>3.5% + VAT</td><td>0 00%</td><td>0%</td><td>0%</td><td>0%</td><td>4 20%</td><td>95 80%</td><td>20%</td><td>120%</td><td>3% +VAT</td><td>0.65% + VAT</td><td>0%</td><td>0.5% + VAT</td></t<>	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
Guinness EIS1.5% +VAT1.8% +VAT0.2%1%0%0%95 1%20%100%4.0%4.0%6.00%Mercia EIS1.5% +VAT1.75% +VAT0.25% +VAT0%0%9%91%20%100%0.4%6.01.6%Mercia Knowledge Intensive EIS Fund1.5% +VAT0.25% +VAT0.%0%9%91%20%100%0.4%6.01.6%o2h Human Health KI Fund1.5% +VAT0.2% +VAT0%0%4.2%95.8%20%100%2% +VAT6.01.5% +VAT6.0%o2h Human Health SEIS Fund1.5% +VAT0%0%0%4.8%95.8%20%100%2% +VAT6.01.5% +VAT6.0%o2h Human Health SEIS Fund1.5% +VAT0%0%0%4.8%95.8%20%100%2% +VAT6.01.5% +VAT6.0o2h Growth Fund1.5% +VAT0%0%0%4.8%95.2%20%100%120%1002% +VAT6.00%oArder LIS Fund1% +VAT0%0%0%4.8%95.2%20%100%120%1000%0%oAre EIS Fund1% +VAT0%0%0%5%95%20%120%100%1.5% +VAT6.01.5%oAre EIS Fund1% +VAT1% +VAT6.00.5%0.5%5%95%20%120%10%2% +VAT6.01.5%oAre EIS Fund1% +VAT1% +VAT	Fuel Ventures SEIS Fund	5%	0%	0%	0%	0%	5%	95%	20%	120%	0%	£0	1% + VAT	0%
Mercia EIS       1.5% vVAT       1.75% vVAT       0.25% vVAT       0%       9%       91%       20%       100%       0.4%       E0       1.6%         Mercia Knowledge Intensive EIS Fund       1.5% vVAT       0.25% vVAT       0.25% vVAT       0%       0%       9%       91%       20%       100%       0.4%       E0       1.6%       1.6%         o2h Human Health KI Fund       1.5% vVAT       2% vVAT       0.25% vVAT       0.0%       0%       4.2%       95.8%       20%       100%       2% vVAT       60       1.5% vVAT       1.5% vVAT       0.2% vVAT       0.0%       0%       4.2%       95.8%       20%       100%       2% vVAT       60       1.5% vVAT       0.5% vVAT       0.0%       0%       4.2%       95.8%       20%       100%       2% vVAT       60       1.5% vVAT       1.5% vVAT       0.0%       0%       4.2%       95.8%       20%       100%       2% vVAT       60       1.5% vVAT       1.5% vVAT       0.0%       0%       4.8%       95.2%       20%       100%       100       0.0%       0.0%       0.6%       0.5%       0.5% vVAT       0.0%       0.6%       0.5% vVAT       0.0%       0.6%       0.5%       0.5%       0.5%       0.5% vVAT       <	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%
Mercia Knowledge Intensive EIS Fund1.5% +VAT1.5% +VAT0.25% +VAT0%0%9%9%20%100%0-4%£01.6%1.6%o2h Human Health KI Fund1.5% +VAT2% +VAT0%0%4.2%95.8%20%100%2% +VAT£01.5% +VAT£0o2h Human Health SEIS Fund1.5% +VAT2% +VAT0%0%4.2%95.8%20%100%2% +VAT£01.5% +VAT£0Oxford Innovation EIS Growth Fund1% +VAT1% +VAT0%0%4.8%95.2%20%100%up to 5% +VAT£00%0%Oxford Innovation EIS Growth Fund4% +VAT0.00%0%0%4.8%95.2%30%120%up to 5% +VAT£00%Par EIS Fund1% +VAT0.00%0%0%5%95.%20%120%up to 5% +VAT£00%Par EIS Fordth Fund1% +VAT1.5% +VAT£650.5%0%5%5%20%10%2% +VAT£00%Par EIS Fordth Fund1% +VAT1.5% +VAT£650.5%0%5%5%20%10%2%4% +VAT£06%Par EIS Fordth Fund5% +VAT1.5% +VAT£650.5%0%5%5%20%10%2%4% +VAT£02%Par EIS Fordth Fund5% +VAT0%0%0%6%9%2%10%2%£02%£02%2%£02% <t< td=""><td>Guinness EIS</td><td>1.5% + VAT</td><td>1.8% + VAT</td><td>0 2%</td><td>1%</td><td>0%</td><td>0%</td><td>95 1%</td><td>20%</td><td>100%</td><td>4 0%</td><td>£0</td><td>0%</td><td>0 0%</td></t<>	Guinness EIS	1.5% + VAT	1.8% + VAT	0 2%	1%	0%	0%	95 1%	20%	100%	4 0%	£0	0%	0 0%
och Human Health KJ Fund1.5% + VAT2% + VAT0%0%0%4.2%95.8%20%100%2% + VATE01.5% + VATE1och Human Health SEIS Fund1.5% + VAT2% + VAT0%0%0%4.2%95.8%20%100%2% + VATE01.5% + VATE1Oxford Innovation EIS Growth Fund1% + VAT0%0%0%4.8%95.2%20%120%up to 5% + VATE00%Oxford Innovation SEIS Growth Fund4% + VAT0.0%0%0%4.8%95.2%30%120%up to 5% + VATE00%Par EIS Fund1%1%0%0%0%5%95%20%120%up to 5% + VATE00%Par EIS Fund1% + VAT1.5% + VATE850.35%0%5%95%20%120%up to 5% + VATE00%Par EIS Forwth Fund1% + VAT1.5% + VATE850.35%0%5%95%20%120%4% + VATE013%Par EIS Forwth Fund1% + VAT1.5% + VATE850.35%0%5%95%20%120%4% + VATE02% + VATRegenerate Ventures Agritec Fund I5% + VAT in £5%0%0%6%94%20%10%2% + VATE02% + VATSence EIS Portfolio Fund2.5% + VAT in £5%0%0.%5%35%96 + 2%20% + VAT107 9%up to 5% + VATE0up to 5% + VAT </td <td>Mercia EIS</td> <td>1.5% + VAT</td> <td>1.75% + VAT</td> <td>0.25% + VAT</td> <td>0%</td> <td>0%</td> <td>9%</td> <td>91%</td> <td>20%</td> <td>100%</td> <td>0-4%</td> <td>£0</td> <td>1 6%</td> <td>0%</td>	Mercia EIS	1.5% + VAT	1.75% + VAT	0.25% + VAT	0%	0%	9%	91%	20%	100%	0-4%	£0	1 6%	0%
o2h Human Health SEIS Fund1.5% +VAT2% +VAT0%0%4.2%95.8%2.0%100%2% +VATE01.5% +VATE1Oxford Innovation EIS Growth Fund1% +VAT1% +VAT0%0%0%4.8%95.2%20%120%up to 5% +VATE00%0%Oxford Innovation SEIS Growth Fund4% + VAT0.00%0%0%4.8%95.2%30%120%up to 5% +VATE00%0%Par EIS Fund1%1%0%0%0%5%95%20%120%up to 5% +VATE00%Praetura EIS Growth Fund1% + VAT1.5% + VATE850.35%0%5%95%20%120%10%4% + VATE0136Praetura EIS Growth Fund5% + VAT0%0%0%5%95%20%120%10%2% + VATE02%Regenerate Ventures Agritee Fund I5% + VAT0%0%0%6%96 + 2%20% + VATE010% + VATE02%Sence EIS Portfolio Fund2.5% + VAT min £0%2% + VAT0%0.5% + VAT0%35%96 + 2%20% + VAT107 + 9%up to 4% + VATE0up to 2% + VAT	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%
Oxford Innovation EIS Growth Fund         1% VAT         1% VAT         0%         0%         4 8%         95 2%         20%         120%         up to 5% vAT         £0         0%           Oxford Innovation EIS Growth Fund         4% vAT         0 00%         0%         4 8%         95 2%         30%         120%         up to 5% vAT         £0         0%           Par EIS Fund         4% vAT         0 0%         0%         0%         5%         95%         20%         120%         up to 5% vAT         £0         0%           Par EIS Fund         1%         1%         0%         0%         5%         95%         20%         120%         up to 5% vAT         £0         0%           Praetura EIS Growth Fund         1%         1%         0%         0%         5%         95%         20%         120%         up to 5% vAT         £0         1%           Praetura EIS Growth Fund         1% vAT         1.5% vVAT         £85         0.35%         0%         5%         95%         20%         120%         4% vVAT         £0         £36 000           Regenerate Ventures Agritec Fund I         5% vVAT         0%         0%         6%         94%         20% vVAT         107 9%         up to 4	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
Oxford Innovation SEIS Growth Fund         4% + VAT         0 00%         0%         0%         4 8%         95 2%         30%         120%         up to 5% +VAT         £0         0%           Par EIS Fund         1%         1%         0%         0%         0%         5%         95%         20%         120%         up to 5% +VAT         £0         0%           Practura EIS Growth Fund         1% + VAT         15% + VAT         £85         0 35%         0%         5%         95%         20%         120%         up to 5% +VAT         £0         0%           Practura EIS Growth Fund         1% + VAT         15% + VAT         £85         0 35%         0%         5%         95%         20%         120%         up to 5% + VAT         £0         £36 000           Regenerate Ventures Agritec Fund I         5% + VAT         0%         0%         0%         6%         94%         20%         108%         2%         20%         107.9%         up to 4% + VAT         £0         0%           Sence EIS Portfolio Fund         2% + VAT min £00         0%         0.5% + VAT         0%         35.8%         96.4%         20% + VAT         107.9%         up to 4% + VAT         £0         0% + VAT	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
Par EIS Fund         1%         1%         0%         0%         5%         95%         20%         120%         up to 5%         60         1%           Practura EIS Growth Fund         1% + VAT         1.5% + VAT         £85         0.35%         0%         5%         95%         20%         120%         up to 5%         £0         1%         £60         1%         £60         1%         £60	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%
Praetura EIS Growth Fund         1% + VAT         1.5% + VAT         £85         0.35%         0%         5%         95%         20%         120%         4% + VAT         £0         £36 000           Regenerate Ventures Agritec Fund I         5% + VAT         0%         0%         6%         94%         20%         108%         2%         £0         2%           Seneca EIS Portfolio Fund         2.5% + VAT min £50         2% + VAT         0%         0.5% + VAT         0%         3 58%         96 42%         20% + VAT         107 9%         up to 4% + VAT         £0         up to 2% + VAT	Oxford Innovation SEIS Growth Fund	4% + VAT	0 00%	0%	0%	0%	4 8%	95 2%	30%	120%	up to 5% +VAT	£0	0%	0%
Regenerate Ventures Agritec Fund I         5% + VAT         0%         0%         0%         6%         94%         20%         108%         2%         £0         2%           Seneca ELS Portfolio Fund         2.5% + VAT min £500         2% + VAT         0%         0.5% + VAT         0%         3.5%         96 42%         20% + VAT         107 99%         up to 4% + VAT         £0         up to 2% + VAT	Par EIS Fund	1%	1%	0%	0%	0%	5%	95%	20%	120%	up to 5%	£0	1%	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	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%
SIS Ventures Impact First EIS Fund 5% + VAT 0% 0% 0% 0% 0% 94% 15% 100% 5% £0 2 5%	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%         7         8%         92 20%         10% + VAT         110%         0%         £1 100         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%         3         6%         96         4%         20%         110%         5%         £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%         3         6%         96         4%         20%         110%         5%         £0         0%	Vala Sustainable Growth EIS	0%	1.5% + VAT	0%	0%	0%	3 6%	96 4%	20%	110%	5%	£0	0%	0%
Funds only Applying Indirect Investee Company Fees	Funds only Applying Indirect Investee Company Fees													
Deepbridge Life Sciences EIS         0%         0%         0%         0%         100%         20%         120%         5% + VAT         0.65% + VAT         2% + VAT         0.55	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%         100%         20%         120%         5% + VAT         0.65% + VAT         2% + VAT         0.5%	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%         100%         20%         120%         2.5% + VAT         £0         2%+ 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	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	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%         100%         20%         100%         6%         Up to 2% + VAT         2% + VAT	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% 0% 100% 30% 1.5x 5% 0.5% 2%														0%

## **RISK WARNING**

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