

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
Funds only Applying Direct Investor Fees													
Haatch EIS Fund	5%	1%	0%	0%	0%	10%	90%	25%/30%	1-5x/>5x	0%	£0	0%	0%
Haatch Ventures SEIS Fund	5%	1%	0%	0%	0%	10%	90%	25%/30%	1-5x/>5x	0%	£0	0%	0%
Oberon EIS Fund	0%	2%	0%	1%	0%	10%	90%	20% + VAT	100%	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%
Funds applying both Direct Investor Fees and Indirect Investee Company Fees													
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%
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%
Sustainable Ventures SEIS Impact Fund	1%	0%	0%	0%	0%	1%	99%	25%	125%	up to 6% + VAT	£0	up to 2% + VAT	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%
Funds only Applying Indirect Investee Company Fees													
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%
Sustainable Ventures EIS Impact Fund	0%	0%	0%	0%	0%	0%	100%	20%	120%	up to 6% + VAT	£0	up to 2% + VAT	0%

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