

## 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	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%
Parkwalk Opportunities EIS Fund	3%	1.5% + VAT	0.25%	0.2%	0%	8.93%	91.07%	20%	100%	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 Scale Up Fund	5%	0%	0%	0%	0%	5%	95%	20% + VAT	120%	0%	£0	1% + VAT	0%
Fuel Ventures SEIS Fund	5%	0%	0%	0%	0%	5%	95%	30% + VAT	120%	0%	£0	1% + VAT	0%
Green Angel Ventures EIS Climate Change Fund	2% + VAT	0%	0%	0%	0%	2.4%	97.6%	20%	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%	6.6%	93.4%	20%	100%	0-4%	£0	1.6%	0%
Mercia Knowledge Intensive EIS Fund	1.5% + VAT	1.75% + VAT	0.25% + VAT	0%	0%	6.6%	93.4%	20%	100%	0-4%	£0	1.6%	0%
o2h Seven Sisters Human Health EIS Growth Fund	1.5% + VAT	2% + VAT	0%	0%	0%	4.2%	95.8%	20%	100%	2% + VAT	£0	1.5% + VAT	£1250 pm
Oxford Capital EIS Fund	1% - 3%	1.75% + VAT	0%	0.2%	£100	5.44% - 8.2%	91.8% - 94.56%	20% + VAT	120%	up to 2%	£0	0%	0%
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%
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%
<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% + VAT	120%	2.5% + VAT	£0	2% + VAT	0%
Jenson EIS Fund	0%	0%	0%	0%	0%	0%	100%	25%	120%	6%	£0	1% + VAT	£0
Jenson SEIS Fund	0%	0%	0%	0%	0%	0%	100%	35%	120%	9.5%	£0	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%

## 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.