

Parkwalk Opportunities EIS Fund

Charging data for advisers

General Information

Name	Parkwalk Opportunities EIS Fund
Currency	GBP
Issuer	Parkwalk Advisers Ltd

Target Market

Investor type	Retail
Investor knowledge	Informed or Advanced
Investor losses	Investor should be able to bear capital losses
Capital guarantee	No
Loss beyond capital commitment	No
Return profile	Growth
Leverage	No

Ex Ante Costs and Charges

Entry cost	3% on subscription
Management fee	1.5% (+VAT) on subscription amount per annum
Custodian Annual Management fee	0.25% on subscription amount per annum
Dealing charge	0.20% of each purchase or sale of shares
Performance fee	20% of investor return in excess of the subscription