

# Cost information sheet

Clear and transparent cost information, that's what you can expect from ABN AMRO. In this Information Card you find the costs for Private Markets Advice.

You pay costs to ABN AMRO and sometimes also to others. We differentiate between the following types of costs for Private Markets Advice:

- Costs that you pay to ABN AMRO;
- Costs related to the product.

## Costs that you pay to ABN AMRO

### Advisory costs

The advisory costs include:

- the investment advice;
- the administration of your investment portfolio;
- the transaction costs on your Evergreens; and
- all (investment) information that you receive.

Investment form	Advisory costs	
	Excl. VAT*	Incl. VAT*
Private Markets Advice	0.65%	0.79%

\* VAT: VAT is paid on the advisory fee. The displayed rate including VAT has been rounded off. You will pay the non-rounded off rate.

The advisory costs are valid per year. At the end of each quarter we determine the value of your investment portfolio. We then settle 25% of the annual percentage with you. You pay the advisory costs on the value of your Evergreen investments within the asset class alternative investments.

You must also take into account the charges that you pay for your current account. You need a current account for each form of investment. Different charges apply to the current account. You can view these at [abnamromeespierson.nl/tarieven](https://abnamromeespierson.nl/tarieven)

### Foreign currency costs

When buying or selling an investment product in a different currency, we convert the order amount to the euro. When you receive a cash amount, as part of a corporate action such as a dividend payment, in a currency other than the euro, we will convert the amount to the euro. For the currency conversion, you pay foreign currency costs, a margin on the applied

exchange rate. This margin is a percentage and varies by currency.

- For orders, we use the real-time market currency exchange rate at the time of conversion with a margin. For more information and the costs, visit [abnamro.nl/ordervreemdevaluta](https://abnamro.nl/ordervreemdevaluta)
- For corporate actions, we use a daily mid-market rate with a margin. For more information and the costs, visit [abnamro.nl/corporateactions](https://abnamro.nl/corporateactions)

## Costs that you pay to others

### Costs related to the product (product costs)

#### Ongoing charges (OCF)

The ongoing charges give an overview of the costs an investment fund incurs. This includes management costs and extra costs such as legal costs, the accountancy fee, interests and other operational costs. The investment fund calculates the ongoing charges per fund class divided over a period of 12 months and automatically incorporates them in the price of the investment fund.

#### One-off fund charges

These are the one time fees which the fund administrator charges for the creation of a private markets fund. The fund administrator calculates these costs once and processes them in the price of the investment fund.

#### Performance fee fund manager

The performance fee is a variable compensation for the fund manager if the fund achieves positive returns. There are various ways to determine this performance compensation, this can differ per fund. The fund administrator includes the performance compensation in the return of the investment fund.

You can read more about the product costs in the Key Information Document (KID) and the prospectus of the fund.

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**About ABN AMRO**

ABN AMRO Bank N.V. has its registered office at Gustav Mahlerlaan 10, 1082 PP Amsterdam (the Netherlands). Tel.: 0900 - 0024\*. Internet: [abnamro.nl](http://abnamro.nl)  
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\* Call charges: for this call you pay your usual call charges set by your telephone provider.