

Fund Characteristics | I-D Class

Name	FMO Privium Impact Fund
Domicile	The Netherlands
Legal structure	Fonds voor Gemene Rekening (FGR). The Fund is actively managed and does not use a benchmark index.
Fund Manager	Privium Fund Management BV
Fund advisor	FMO Investment Management BV
Fund administrator	Bolder Group
Depository	Caceis SA
Accountant	EY – Ernst & Young
Legal advisor	Jones Day
Currency / I-classe	Euro (with currency hedge)
Investment method	Investors participate in the Fund. The Fund participates in private debt provided by FMO to selected projects and companies in Emerging Markets.
Sector	Agribusiness; including themes food & water Renewable Energy Financial Institutions Telecom infrastructure
Subscription	Monthly (deadline is 25th day of each month to be registered before the end of the month)
Redemption	Monthly basis (depending on liquidity, dependent on the liquidity capped at 2% of fund value)
Management fee	1.15% per annum (Ongoing charges figure: 1.38%)
Target Return	Multi-year average of 2% to 4% per annum (after cost)
Annual dividend	2% net per annum (part of target return)