

Pricing summary

Effective as from July 1st, 2019, subject to further amendments

ACCOUNTS	
Account maintenance fees	85.- EUR quarterly
Closing account fees	200.- EUR
DelenOnline / App Delen	Free of charge

SECURITIES	
Internal transfer Delen Group	Free of charge
External transfer	50.- EUR per position

SERVICES	
Safekeeping¹	
<i>Delen Group funds</i>	Free of charge
<i>Other assets</i>	0,35%
Management fees¹	
<i>Delen Group funds</i>	Free of charge ²
<i>Other assets</i>	0,90%
Foreign exchange	0,40%
Brokerage fees	
<i>Delen Group funds</i>	Free of charge
<i>Third-party funds in discretionary management</i>	1,00%, fees on particular funds in add. – cf. KIID
<i>Third-party funds out of discretionary management</i>	2,00%, fees on particular funds in add. – cf. KIID
<i>Equities</i>	1,00% min. EUR 35.- External fees and taxes in add.
<i>Fixed Income : residual maturity less 1 year</i>	0,25%
<i>Fixed Income : residual maturity in 1 year to 2 years</i>	0,50%
<i>Fixed Income : residual maturity in 2 years to 4 years</i>	0,75%
<i>Fixed Income : residual maturity higher than 4 years</i>	1,00%
Domestic / International payments	
	EUR 8.- / CHF 10.-
Special services (s.a. research)	
	On a case by case basis

¹ Custody and management fees are calculated quarterly on the basis of an annual rate on the value of assets.

² Except special situations.

DELEN

SUISSE

This pricing summary does not constitute an offer and does not imply in any way the obligation for Delen (Suisse) SA to carry out the operations detailed above.

With this pricing summary, the customer has the possibility to identify the recurring or non-recurring costs. This pricing summary is published for information purposes and apply unless special agreements are justified either by the size of the operations processed or by the existence of exceptional situations. Additional and/or personalized information can be obtained from our staff members.

The CIU (Collective Investment Undertakings) collect remuneration covering their financial management, administration, risk management and compliance, as well as the intervention of the depositary(ies) of their assets. These costs are integrated into the CIU's net asset value on a daily pro rata basis. The entry and exit costs as well as the recurring costs of the CIU (Collective Investment Undertakings) promoted by the Delen Group are shown in the prospectus and/or in the KIID on the website www.cadelux.lu . For other CIU, an entry fee and exit costs estimate as well as the recurrent cost, management fees, remuneration of the depositary bank, administrative and other costs where applicable, appear in the prospectus or KIID of the CIU concerned.