

This document provides an overview of Money Market Funds Ex-ante Costs & Charges Disclosure for EEA residents (excl. Ireland)

Introduction

The aim of this document is to provide our clients (“you”, “your”) with indicative information on the cost and charges applicable to (transactions in) financial instruments and related services, in accordance with MiFID II. The disclosure aims to explain to you the impact of various costs and charges on returns of your investments by providing examples on an illustrative basis. This document is reviewed and updated on an annual basis or when a material change occurs.

Revolut Securities Europe UAB (“RSEUAB”, “we”, “our”, “us”) provides you with the ability to buy and sell Money Market Funds (“MMFs”, “Funds”) on a non-advised (i.e. execution-only) basis via the the Revolut App. We perform the investment service of “executing on behalf of clients” as defined in MiFID II, whereby we receive orders from you and enter into transactions with a Third Party (i.e. the Fund manager) on your behalf for execution and further processing. Currently, the Money Market Funds offered by us are limited to non-complex financial instruments.

Costs and Charges Report for Money Market Funds

Generally, costs & charges can be classified into those associated to the investment and/or ancillary services and those associated to the financial instrument, but the latter do not apply to investment services in relation to MMF. :

Table 1 - Overview of the costs and charges that RSEUAB or third parties may charge in connection with the investment service provided¹

Cost Type	Description	Specific Costs
Ongoing Costs	Relates to recurring costs and charges for the investment service(s) provided to the client	<p><u>(1) Subscription Plan fee:</u></p> <p>(a) Depending on the subscription plan of the client, different ongoing charges related to the subscription may apply. Please find below an overview of the minimum Subscription Plan fees in euros in EEA:</p> <p>i) Standard: Free</p>

¹ One-off charges such as entry (i.e. on-boarding) or exit (i.e. off-boarding) costs, ancillary services costs and incidental costs are not applicable to RSEUAB investment services related to MMF.

- ii) Plus: From €3.99/month
- iii) Premium: From €8.99/month
- iv) Metal: From €15.99/month
- v) Ultra: From €45/month

To see the concrete costs and benefits of the subscription plans for your country in local currency, please visit our [Compare Plan website](#).

Please note that the above mentioned subscription plans are products offered by Revolut Bank UAB. Each plan provides different benefits (including trading benefits) to the clients and may be subject to change by Revolut Bank UAB.

(2) Revolut Fee

- (a) Depending on the subscription plan of the client, RSEUAB charges a different annual fee expressed as percentage [%] of the value of client's assets invested in MMFs.

Below are the rates per subscription plan for the EUR Fund

- (i) Standard - 0.87%/87 bps
- (ii) Plus - 0.72%/72 bps
- (iii) Premium - 0.27%/27 bps
- (iv) Metal - 0.12%/12 bps
- (v) Ultra - 0.02%/2 bps

Below are the rates per subscription plan for the USD Fund

- (i) Standard - 1.47%/147 bps
- (ii) Plus - 1.22%/122 bps
- (iii) Premium - 0.72%/72 bps
- (iv) Metal - 0.47%/47 bps
- (v) Ultra - 0.12%/12 bps

Below are the rates per subscription plan for the GBP Fund

- (i) Standard - 1.22%/122 bps
- (ii) Plus - 0.97%/97 bps

		<ul style="list-style-type: none"> (iii) Premium - 0.47%/47 bps (iv) Metal - 0.22%/22 bps (v) Ultra - 0.07%/7 bps <ul style="list-style-type: none"> (b) The Revolut Fee is charged daily and is based on the value of the Fund units held with the Fund manager. (c) The Revolut Fee will be charged in the same currency as of the Fund in which the client decided to invest in. <p><u>(3) Fund service fee</u></p> <ul style="list-style-type: none"> (a) The Fund manager charges an annual fee of 0.03% of the value of the client's assets invested in the Fund. (b) The Fund service fee is charged daily and is based on the value of the Fund units the client invested in. (c) The Fund service fee will be charged in the same currency as of the Fund in which the client decided to invest in. (d) This fee will be withheld by Revolut and paid to the Fund manager on the client's behalf.
<p>Transaction Costs</p>	<p>All costs and charges related to the transaction performed by RSEUAB or third parties when providing the investment service to the client</p>	<p><u>(4) FX fees:</u></p> <ul style="list-style-type: none"> (a) The currency in which the order is settled is determined by the currency in which the Fund is offered (i.e. EUR for EUR Fund, GBP for GBP Fund, USD for USD Fund). (b) In order to execute the order you may need to convert the currency in your primary Revolut account to the currency of the fund you are investing in, therefore a Foreign exchange fee may apply. You can see our current exchange rate in the Revolut App. Once you have converted a currency, your transaction history in the Revolut App will show the exchange rate used. Please note that Revolut uses the rate that applies at the time the conversion is carried out. <p>Please note that foreign exchange services are offered by Revolut Bank UAB. Any fees charged for exceeding your subscription plan FX limits and/or for out of market hours exchanges are paid directly by the client to Revolut Bank UAB when executing each transaction -after the applicable FX rate and fees have been disclosed to the client in the app-.</p> <p><u>(5) Exit Liquidity fee:</u></p>

		<p>(a) Low Volatility Net Asset Value (LVNAV) MMF must keep the proportion of weekly maturing assets at a threshold above 30% and the proportion of daily maturing assets at a threshold above 10%.</p> <p>(b) In “stressed market environments”, when an LVNAV MMF’s proportion of maturing assets falls below the 30% weekly threshold or the 10% daily threshold, the fund’s board of directors may decide to apply a fee on MMF units sell orders with the aim to protect the performance of the Fund and its investors.</p> <p>(c) The Liquidity fee on redemptions will be defined ad-hoc by the Fund’s board to reflect the cost to the MMF of achieving liquidity and ensure that investors who remain in the Fund are not unfairly disadvantaged when other investors redeem their units.</p>
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RSEUAB does not receive any third party payments. If we ever receive any third party payment in relation to execution-only services provided to you, relevant information will be disclosed in your Ex-post Costs and Charges Report.

Costs and Charges Report Illustration

This section aims to provide you with certain scenarios in order to illustrate how the costs and associated charges will impact your investment returns. Although these examples are based on actual incurred costs (or reasonable estimations of such costs) as a proxy for expected costs and charges, actual costs and charges incurred in respect of any future transaction may be different.

For simplification and ease of understanding, the simulated scenarios are based on following assumptions:

- The client does not incur in any FX fees when investing in the selected MMF, which means the client already has the required cash balance in the respective currency and amount available for investing before entering into transactions in MMFs;
- Where a paid subscription plan is illustrated, it is assumed the client pays the minimum subscription plan cost in EEA. The subscription plan is being paid in EUR. In the presented scenarios for GBP and USD MMFs, the equivalent cost of the relevant subscription plan is converted into GBP and USD, with no fees applied;
- All scenarios represent a one time investment during a holding period of twelve months. During the period no top-ups or withdrawals are being made;
- The yield of the Fund doesn’t fluctuate and remains constant during the whole holding period (which is not true in actual basis, as the yield changes daily);

- Normal market circumstances are considered during the whole holding period where the LVNAV MMFs do not encounter drops in maturing proportions that could lead the Fund to apply an Exit Liquidity fee.

Each Revolut customer has to choose a subscription plan - Revolut cannot be used without having a plan. Revolut offers 4 subscription plans, where each has a different monthly subscription fees and FX exchange allowance.

You can find a summary of all scenarios considered, together with the underlying parameters in Table 2.

Table 2 - Costs and Charges Scenario Assumptions

Scenario Name	Plan	Monthly Subscription Plan Fee	Fund Selected	Expected return on funds	Amount Invested	Annual Revolut fee (%)	Fund service fee (%)
A	Standard	€0	EUR	-1%, 0.5% and 3%	€100, €1000, or €10,000	0.87%	0.03%
B	Plus	€3.99	EUR	-1%, 0.5% and 3%	€100, €1000, or €10,000	0.72%	0.03%
C	Premium	€8.99	EUR	-1%, 0.5% and 3%	€100, €1000, or €10,000	0.27%	0.03%
D	Metal	€15.99	EUR	-1%, 0.5% and 3%	€100, €1000, or €10,000	0.12%	0.03%
E	Standard	€0	GBP	0%, 1% and 4%	£100, £1000, or £10,000	1.22%	0.03%
F	Plus	€3.99	GBP	0%, 1% and 4%	£100, £1000, or £10,000	0.97%	0.03%
G	Premium	€8.99	GBP	0%, 1% and 4%	£100, £1000, or £10,000	0.47%	0.03%

H	Metal	€15.99	GBP	0%, 1% and 4%	£100, £1000, or £10,000	0.22%	0.03%
I	Standard	€0	USD	0%, 1% and 5%	\$100, \$1000, or \$10,000	1.47%	0.03%
J	Plus	€3.99	USD	0%, 1% and 5%	\$100, \$1000, or \$10,000	1.22%	0.03%
K	Premium	€8.99	USD	0%, 1% and 5%	\$100, \$1000, or \$10,000	0.72%	0.03%
L	Metal	€15.99	USD	0%, 1% and 5%	\$100, \$1000, or \$10,000	0.47%	0.03%
M	Ultra	€45	EUR	-1%, 0.5% and 3%	€100, €1000, or €10,000	0.02%	0.03%
N	Ultra	€45	GBP	0%, 1% and 4%	£100, £1000, or £10,000	0.07%	0.03%
O	Ultra	€45	USD	0%, 1% and 5%	\$100, \$1000, or \$10,000	0.12%	0.03%

Table 3 (a) - Standard Plan EUR Fund

		Standard Plan - Amount Invested in beginning of the year and assumed it's held for 1 year								
		€100			€1,000			€10,000		
Amount Invested										
Expected Yield		-1%	0.50%	3%	-1%	0.50%	3%	-1%	0.50%	3%
Gross Returns	Gross Yield (EUR)	-€1.00	€0.50	€3.00	-€10.00	€5.00	€30.00	-€100.00	€50.00	€300.00
	Gross Yield (%)	-1%	0.50%	3%	-1%	0.50%	3%	-1%	0.50%	3%
Ongoing Charges	(1) Subscription Plan fee (EUR)	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	(2) Revolut fee (EUR)	€0.87	€0.87	€0.87	€8.70	€8.70	€8.70	€87.00	€87.00	€87.00
	(3) Management fee (EUR)	€0.03	€0.03	€0.03	€0.30	€0.30	€0.30	€3.00	€3.00	€3.00
	(4) Revolut fee (% of AUM)	0.87%	0.87%	0.87%	0.87%	0.87%	0.87%	0.87%	0.87%	0.87%
	(5) Management fee (% of AUM)	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
	Total Ongoing Costs (EUR)	€0.90	€0.90	€0.90	€9.00	€9.00	€9.00	€90.00	€90.00	€90.00
	Total Ongoing Costs (%)	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%
Transaction Costs	(6) Currency Exchange (FX) fee (EUR)	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Total Transaction Costs (EUR)	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Total Transaction Costs (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Costs and Charges	Total Costs (EUR)	€0.90	€0.90	€0.90	€9.00	€9.00	€9.00	€90.00	€90.00	€90.00
	Total Costs (%)	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%
	Total Costs Excluding Subscription Plan fee (EUR)	€0.90	€0.90	€0.90	€9.00	€9.00	€9.00	€90.00	€90.00	€90.00
	Total Costs Excluding Subscription Plan fee (%)	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%	0.90%
Net Returns	Final Investment Value (EUR)	€98.10	€99.60	€102.10	€981.00	€996.00	€1,021.00	€9,810.00	€9,960.00	€10,210.00
	Net Yield (EUR)	-€1.90	-€0.40	€2.10	-€19.00	-€4.00	€21.00	-€190.00	-€40.00	€210.00
	Net Yield (%)	-1.90%	-0.40%	2.10%	-1.90%	-0.40%	2.10%	-1.90%	-0.40%	2.10%
	Net Yield Without Subscription Plan fee (EUR)	-€1.90	-€0.40	€2.10	-€19.00	-€4.00	€21.00	-€190.00	-€40.00	€210.00

Net Yield Without Subscription Plan fee (%)	-1.90%	-0.40%	2.10%	-1.90%	-0.40%	2.10%	-1.90%	-0.40%	2.10%
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Table 3 (b) - Plus Plan EUR Fund

		Plus Plan - Amount Invested in beginning of the year and assumed it's held for 1 year								
		€100			€1,000			€10,000		
		-1%	0.50%	3%	-1%	0.50%	3%	-1%	0.50%	3%
Gross Returns	Gross Yield (EUR)	-€1.00	€0.50	€3.00	-€10.00	€5.00	€30.00	-€100.00	€50.00	€300.00
	Gross Yield (%)	-1%	0.50%	3%	-1%	0.50%	3%	-1%	0.50%	3%
Ongoing Charges	(1) Subscription Plan fee (EUR)	€47.88	€47.88	€47.88	€47.88	€47.88	€47.88	€47.88	€47.88	€47.88
	(2) Revolut fee (EUR)	€0.72	€0.72	€0.72	€7.20	€7.20	€7.20	€72.00	€72.00	€72.00
	(3) Management fee (EUR)	€0.03	€0.03	€0.03	€0.30	€0.30	€0.30	€3.00	€3.00	€3.00
	(4) Revolut fee (% of AUM)	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%
	(5) Management fee (% of AUM)	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
	Total Ongoing Costs (EUR)	€48.63	€48.63	€48.63	€55.38	€55.38	€55.38	€122.88	€122.88	€122.88
	Total Ongoing Costs (%)	48.63%	48.63%	48.63%	5.54%	5.54%	5.54%	1.23%	1.23%	1.23%
Transaction Costs	(6) Currency Exchange (FX) fee (EUR)	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Total Transaction Costs (EUR)	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Total Transaction Costs (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Costs and Charges	Total Costs (EUR)	€48.63	€48.63	€48.63	€55.38	€55.38	€55.38	€122.88	€122.88	€122.88
	Total Costs (%)	48.63%	48.63%	48.63%	5.54%	5.54%	5.54%	1.23%	1.23%	1.23%
	Total Costs Excluding Subscription Plan fee (EUR)	€0.75	€0.75	€0.75	€7.50	€7.50	€7.50	€75.00	€75.00	€75.00
	Total Costs Excluding Subscription Plan fee (%)	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%
Net Returns	Final Investment Value (EUR)	€50.37	€51.87	€54.37	€934.62	€949.62	€974.62	€9,777.12	€9,927.12	€10,177.12
	Net Yield (EUR)	-€49.63	-€48.13	-€45.63	-€65.38	-€50.38	-€25.38	-€222.88	-€72.88	€177.12
	Net Yield (%)	-49.63%	-48.13%	-45.63%	-6.54%	-5.04%	-2.54%	-2.23%	-0.73%	1.77%

Net Yield Without Subscription Plan fee (EUR)	-€1.75	-€0.25	€2.25	-€17.50	-€2.50	€22.50	-€175.00	-€25.00	€225.00
Net Yield Without Subscription Plan fee (%)	-1.75%	-0.25%	2.25%	-1.75%	-0.25%	2.25%	-1.75%	-0.25%	2.25%

Table 3 (c) - Premium Plan EUR Fund

Premium Plan - Amount Invested in beginning of the year and assumed it's held for 1 year										
Amount Invested		€100			€1,000			€10,000		
Expected Yield		-1%	0.50%	3%	-1%	0.50%	3%	-1%	0.50%	3%
Gross Returns	Gross Yield (EUR)	-€1.00	€0.50	€3.00	-€10.00	€5.00	€30.00	-€100.00	€50.00	€300.00
	Gross Yield (%)	-1%	0.50%	3%	-1%	0.50%	3%	-1%	0.50%	3%
Ongoing Charges	(1) Subscription Plan fee (EUR)	€107.88	€107.88	€107.88	€107.88	€107.88	€107.88	€107.88	€107.88	€107.88
	(2) Revolut fee (EUR)	€0.27	€0.27	€0.27	€2.70	€2.70	€2.70	€27.00	€27.00	€27.00
	(3) Management fee (EUR)	€0.03	€0.03	€0.03	€0.30	€0.30	€0.30	€3.00	€3.00	€3.00
	(4) Revolut fee (% of AUM)	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%	0.27%
	(5) Management fee (% of AUM)	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
	Total Ongoing Costs (EUR)	€108.18	€108.18	€108.18	€110.88	€110.88	€110.88	€137.88	€137.88	€137.88
	Total Ongoing Costs (%)	108.18%	108.18%	108.18%	11.09%	11.09%	11.09%	1.38%	1.38%	1.38%
Transaction Costs	(6) Currency Exchange (FX) fee (EUR)	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Total Transaction Costs (EUR)	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Total Transaction Costs (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Costs and Charges	Total Costs (EUR)	€108.18	€108.18	€108.18	€110.88	€110.88	€110.88	€137.88	€137.88	€137.88
	Total Costs (%)	108.18%	108.18%	108.18%	11.09%	11.09%	11.09%	1.38%	1.38%	1.38%
	Total Costs Excluding Subscription Plan fee (EUR)	€0.30	€0.30	€0.30	€3.00	€3.00	€3.00	€30.00	€30.00	€30.00
	Total Costs Excluding Subscription Plan fee (%)	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%	0.30%
Net Returns	Final Investment Value (EUR)	-€9.18	-€7.68	-€5.18	€879.12	€894.12	€919.12	€9,762.12	€9,912.12	€10,162.12
	Net Yield (EUR)	-€109.18	-€107.68	-€105.18	-€120.88	-€105.88	-€80.88	-€237.88	-€87.88	€162.12

Net Yield (%)	-109.18%	-107.68%	-105.18%	-12.09%	-10.59%	-8.09%	-2.38%	-0.88%	1.62%
Net Yield Without Subscription Plan fee (EUR)	-€1.30	€0.20	€2.70	-€13.00	€2.00	€27.00	-€130.00	€20.00	€270.00
Net Yield Without Subscription Plan fee (%)	-1.30%	0.20%	2.70%	-1.30%	0.20%	2.70%	-1.30%	0.20%	2.70%

Table 3 (d) - Metal Plan EUR Fund

Metal Plan - Amount Invested in beginning of the year and assumed it's held for 1 year										
Amount Invested		€100			€1,000			€10,000		
Expected Yield		-1%	0.50%	3%	-1%	0.50%	3%	-1%	0.50%	3%
Gross Returns	Gross Yield (EUR)	-€1.00	€0.50	€3.00	-€10.00	€5.00	€30.00	-€100.00	€50.00	€300.00
	Gross Yield (%)	-1%	0.50%	3%	-1%	0.50%	3%	-1%	0.50%	3%
Ongoing Charges	(1) Subscription Plan fee (EUR)	€191.88	€191.88	€191.88	€191.88	€191.88	€191.88	€191.88	€191.88	€191.88
	(2) Revolut fee (EUR)	€0.12	€0.12	€0.12	€1.20	€1.20	€1.20	€12.00	€12.00	€12.00
	(3) Management fee (EUR)	€0.03	€0.03	€0.03	€0.30	€0.30	€0.30	€3.00	€3.00	€3.00
	(4) Revolut fee (% of AUM)	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
	(5) Management fee (% of AUM)	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
	Total Ongoing Costs (EUR)	€192.03	€192.03	€192.03	€193.38	€193.38	€193.38	€206.88	€206.88	€206.88
	Total Ongoing Costs (%)	192.03%	192.03%	192.03%	19.34%	19.34%	19.34%	2.07%	2.07%	2.07%
Transaction Costs	(6) Currency Exchange (FX) fee (EUR)	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Total Transaction Costs (EUR)	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Total Transaction Costs (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Costs and Charges	Total Costs (EUR)	€192.03	€192.03	€192.03	€193.38	€193.38	€193.38	€206.88	€206.88	€206.88
	Total Costs (%)	192.03%	192.03%	192.03%	19.34%	19.34%	19.34%	2.07%	2.07%	2.07%
	Total Costs Excluding Subscription Plan fee (EUR)	€0.15	€0.15	€0.15	€1.50	€1.50	€1.50	€15.00	€15.00	€15.00
	Total Costs Excluding Subscription Plan fee (%)	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Net Returns	Final Investment Value (EUR)	-€93.03	-€91.53	-€89.03	€796.62	€811.62	€836.62	€9,693.12	€9,843.12	€10,093.12

Net Yield (EUR)	-€193.03	-€191.53	-€189.03	-€203.38	-€188.38	-€163.38	-€306.88	-€156.88	€93.12
Net Yield (%)	-193.03%	-191.53%	-189.03%	-20.34%	-18.84%	-16.34%	-3.07%	-1.57%	0.93%
Net Yield Without Subscription Plan fee (EUR)	-€1.15	€0.35	€2.85	-€11.50	€3.50	€28.50	-€115.00	€35.00	€285.00
Net Yield Without Subscription Plan fee (%)	-1.15%	0.35%	2.85%	-1.15%	0.35%	2.85%	-1.15%	0.35%	2.85%

Table 3 (e) - Standard Plan GBP Fund

Standard Plan - Amount Invested in beginning of the year and assumed it's held for 1 year										
	Amount Invested	£100			£1,000			£10,000		
	Expected Yield	0%	1%	4%	0%	1%	4%	0%	1%	4%
Gross Returns	Gross Yield (GBP)	£0.00	£1.00	£4.00	£0.00	£10.00	£40.00	£0.00	£100.00	£400.00
	Gross Yield (%)	0%	1%	4%	0%	1%	4%	0%	1%	4%
Ongoing Charges	(1) Subscription Plan fee (GBP)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	(2) Revolut fee (GBP)	£1.22	£1.22	£1.22	£12.20	£12.20	£12.20	£122.00	£122.00	£122.00
	(3) Management fee (GBP)	£0.03	£0.03	£0.03	£0.30	£0.30	£0.30	£3.00	£3.00	£3.00
	(4) Revolut fee (% of AUM)	1.22%	1.22%	1.22%	1.22%	1.22%	1.22%	1.22%	1.22%	1.22%
	(5) Management fee (% of AUM)	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
	Total Ongoing Costs (GBP)	£1.25	£1.25	£1.25	£12.50	£12.50	£12.50	£125.00	£125.00	£125.00
	Total Ongoing Costs (%)	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
Transaction Costs	(6) Currency Exchange (FX) fee (GBP)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Transaction Costs (GBP)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Transaction Costs (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Costs and Charges	Total Costs (GBP)	£1.25	£1.25	£1.25	£12.50	£12.50	£12.50	£125.00	£125.00	£125.00
	Total Costs (%)	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
	Total Costs Excluding Subscription Plan fee (GBP)	£1.25	£1.25	£1.25	£12.50	£12.50	£12.50	£125.00	£125.00	£125.00

	Total Costs Excluding Subscription Plan fee (%)	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
Net Returns	Final Investment Value (GBP)	£98.75	£99.75	£102.75	£987.50	£997.50	£1,027.50	£9,875.00	£9,975.00	£10,275.00
	Net Yield (GBP)	-£1.25	-£0.25	£2.75	-£12.50	-£2.50	£27.50	-£125.00	-£25.00	£275.00
	Net Yield (%)	-1.25%	-0.25%	2.75%	-1.25%	-0.25%	2.75%	-1.25%	-0.25%	2.75%
	Net Yield Without Subscription Plan fee (GBP)	-£1.25	-£0.25	£2.75	-£12.50	-£2.50	£27.50	-£125.00	-£25.00	£275.00
	Net Yield Without Subscription Plan fee (%)	-1.25%	-0.25%	2.75%	-1.25%	-0.25%	2.75%	-1.25%	-0.25%	2.75%

Table 3 (f) - Plus Plan GBP Fund

		Plus Plan - Amount Invested in beginning of the year and assumed it's held for 1 year								
		£100			£1,000			£10,000		
Amount Invested										
Expected Yield		0%	1%	4%	0%	1%	4%	0%	1%	4%
Gross Returns	Gross Yield (GBP)	£0.00	£1.00	£4.00	£0.00	£10.00	£40.00	£0.00	£100.00	£400.00
	Gross Yield (%)	0%	1%	4%	0%	1%	4%	0%	1%	4%
Ongoing Charges	(1) Subscription Plan fee (GBP)	£41.18	£41.18	£41.18	£41.18	£41.18	£41.18	£41.18	£41.18	£41.18
	(2) Revolut fee (GBP)	£0.97	£0.97	£0.97	£9.70	£9.70	£9.70	£97.00	£97.00	£97.00
	(3) Management fee (GBP)	£0.03	£0.03	£0.03	£0.30	£0.30	£0.30	£3.00	£3.00	£3.00
	(4) Revolut fee (% of AUM)	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%	0.97%
	(5) Management fee (% of AUM)	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
	Total Ongoing Costs (GBP)	£42.18	£42.18	£42.18	£51.18	£51.18	£51.18	£141.18	£141.18	£141.18
	Total Ongoing Costs (%)	42.18%	42.18%	42.18%	5.12%	5.12%	5.12%	1.41%	1.41%	1.41%
Transaction Costs	(6) Currency Exchange (FX) fee (GBP)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Transaction Costs (GBP)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Transaction Costs (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Costs and Charges	Total Costs (GBP)	£42.18	£42.18	£42.18	£51.18	£51.18	£51.18	£141.18	£141.18	£141.18
	Total Costs (%)	42.18%	42.18%	42.18%	5.12%	5.12%	5.12%	1.41%	1.41%	1.41%

	Total Costs Excluding Subscription Plan fee (GBP)	£1.00	£1.00	£1.00	£10.00	£10.00	£10.00	£100.00	£100.00	£100.00
	Total Costs Excluding Subscription Plan fee (%)	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
Net Returns	Final Investment Value (GBP)	£57.82	£58.82	£61.82	£948.82	£958.82	£988.82	£9,858.82	£9,958.82	£10,258.82
	Net Yield (GBP)	-£42.18	-£41.18	-£38.18	-£51.18	-£41.18	-£11.18	-£141.18	-£41.18	£258.82
	Net Yield (%)	-42.18%	-41.18%	-38.18%	-5.12%	-4.12%	-1.12%	-1.41%	-0.41%	2.59%
	Net Yield Without Subscription Plan fee (GBP)	-£1.00	£0.00	£3.00	-£10.00	£0.00	£30.00	-£100.00	£0.00	£300.00
	Net Yield Without Subscription Plan fee (%)	-1.00%	0.00%	3.00%	-1.00%	0.00%	3.00%	-1.00%	0.00%	3.00%

Table 3 (g) - Premium Plan GBP Fund

		Premium Plan - Amount Invested in beginning of the year and assumed it's held for 1 year								
		£100			£1,000			£10,000		
Amount Invested										
Expected Yield		0%	1%	4%	0%	1%	4%	0%	1%	4%
Gross Returns	Gross Yield (GBP)	£0.00	£1.00	£4.00	£0.00	£10.00	£40.00	£0.00	£100.00	£400.00
	Gross Yield (%)	0%	1%	4%	0%	1%	4%	0%	1%	4%
Ongoing Charges	(1) Subscription Plan fee (GBP)	£92.78	£92.78	£92.78	£92.78	£92.78	£92.78	£92.78	£92.78	£92.78
	(2) Revolut fee (GBP)	£0.47	£0.47	£0.47	£4.70	£4.70	£4.70	£47.00	£47.00	£47.00
	(3) Management fee (GBP)	£0.03	£0.03	£0.03	£0.30	£0.30	£0.30	£3.00	£3.00	£3.00
	(4) Revolut fee (% of AUM)	0.47%	0.47%	0.47%	0.47%	0.47%	0.47%	0.47%	0.47%	0.47%
	(5) Management fee (% of AUM)	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
	Total Ongoing Costs (GBP)	£93.28	£93.28	£93.28	£97.78	£97.78	£97.78	£142.78	£142.78	£142.78
	Total Ongoing Costs (%)	93.28%	93.28%	93.28%	9.78%	9.78%	9.78%	1.43%	1.43%	1.43%
Transaction Costs	(6) Currency Exchange (FX) fee (GBP)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Transaction Costs (GBP)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Transaction Costs (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Costs and Charges	Total Costs (GBP)	£93.28	£93.28	£93.28	£97.78	£97.78	£97.78	£142.78	£142.78	£142.78

	Total Transaction Costs (USD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transaction Costs (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Costs and Charges	Total Costs (USD)	\$52.48	\$52.48	\$52.48	\$63.73	\$63.73	\$63.73	\$176.23	\$176.23	\$176.23
	Total Costs (%)	52.48%	52.48%	52.48%	6.37%	6.37%	6.37%	1.76%	1.76%	1.76%
	Total Costs Excluding Subscription Plan fee (USD)	\$1.25	\$1.25	\$1.25	\$12.50	\$12.50	\$12.50	\$125.00	\$125.00	\$125.00
	Total Costs Excluding Subscription Plan fee (%)	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%	1.25%
Net Returns	Final Investment Value (USD)	\$47.52	\$48.52	\$52.52	\$936.27	\$946.27	\$986.27	\$9,823.77	\$9,923.77	\$10,323.77
	Net Yield (USD)	-\$52.48	-\$51.48	-\$47.48	-\$63.73	-\$53.73	-\$13.73	-\$176.23	-\$76.23	\$323.77
	Net Yield (%)	-52.48%	-51.48%	-47.48%	-6.37%	-5.37%	-1.37%	-1.76%	-0.76%	3.24%
	Net Yield Without Subscription Plan fee (USD)	-\$1.25	-\$0.25	\$3.75	-\$12.50	-\$2.50	\$37.50	-\$125.00	-\$25.00	\$375.00
	Net Yield Without Subscription Plan fee (%)	-1.25%	-0.25%	3.75%	-1.25%	-0.25%	3.75%	-1.25%	-0.25%	3.75%

Table 3 (k) - Premium Plan USD Fund

		Premium Plan - Amount Invested in beginning of the year and assumed it's held for 1 year								
		\$100			\$1,000			\$10,000		
		0%	1%	5%	0%	1%	5%	0%	1%	5%
Gross Returns	Gross Yield (USD)	\$0.00	\$1.00	\$5.00	\$0.00	\$10.00	\$50.00	\$0.00	\$100.00	\$500.00
	Gross Yield (%)	0%	1%	5%	0%	1%	5%	0%	1%	5%
Ongoing Charges	(1) Subscription Plan fee (USD)	\$115.43	\$115.43	\$115.43	\$115.43	\$115.43	\$115.43	\$115.43	\$115.43	\$115.43
	(2) Revolut fee (USD)	\$0.72	\$0.72	\$0.72	\$7.20	\$7.20	\$7.20	\$72.00	\$72.00	\$72.00
	(3) Management fee (USD)	\$0.03	\$0.03	\$0.03	\$0.30	\$0.30	\$0.30	\$3.00	\$3.00	\$3.00
	(4) Revolut fee (% of AUM)	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%	0.72%
	(5) Management fee (% of AUM)	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
	Total Ongoing Costs (USD)	\$116.18	\$116.18	\$116.18	\$122.93	\$122.93	\$122.93	\$190.43	\$190.43	\$190.43

	(5) Management fee (% of AUM)	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
	Total Ongoing Costs (EUR)	€540.05	€540.05	€540.05	€540.50	€540.50	€540.50	€545.00	€545.00	€545.00
	Total Ongoing Costs (%)	540.05%	540.05%	540.05%	54.05%	54.05%	54.05%	5.45%	5.45%	5.45%
Transaction Costs	(6) Currency Exchange (FX) fee (EUR)	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Total Transaction Costs (EUR)	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
	Total Transaction Costs (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Costs and Charges	Total Costs (EUR)	€540.05	€540.05	€540.05	€540.50	€540.50	€540.50	€545.00	€545.00	€545.00
	Total Costs (%)	540.05%	540.05%	540.05%	54.05%	54.05%	54.05%	5.45%	5.45%	5.45%
	Total Costs Excluding Subscription Plan fee (EUR)	€0.05	€0.05	€0.05	€0.50	€0.50	€0.50	€5.00	€5.00	€5.00
	Total Costs Excluding Subscription Plan fee (%)	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.05%
Net Returns	Final Investment Value (EUR)	-€441.05	-€439.55	-€437.05	€449.50	€464.50	€489.50	€9,355.00	€9,505.00	€9,755.00
	Net Yield (EUR)	-€541.05	-€539.55	-€537.05	-€550.50	-€535.50	-€510.50	-€645.00	-€495.00	-€245.00
	Net Yield (%)	-541.05%	-539.55%	-537.05%	-55.05%	-53.55%	-51.05%	-6.45%	-4.95%	-2.45%
	Net Yield Without Subscription Plan fee (EUR)	-€1.05	€0.45	€2.95	-€10.50	€4.50	€29.50	-€105.00	€45.00	€295.00
	Net Yield Without Subscription Plan fee (%)	-1.05%	0.45%	2.95%	-1.05%	0.45%	2.95%	-1.05%	0.45%	2.95%

Table 3 (n) - Ultra Plan GBP Fund

		Ultra Plan - Amount Invested in beginning of the year and assumed it's held for 1 year								
		£100			£1,000			£10,000		
Amount Invested										
Expected Yield		0%	1%	4%	0%	1%	4%	0%	1%	4%
Gross Returns	Gross Yield (GBP)	£0.00	£1.00	£4.00	£0.00	£10.00	£40.00	£0.00	£100.00	£400.00
	Gross Yield (%)	0%	1%	4%	0%	1%	4%	0%	1%	4%
Ongoing Charges	(1) Subscription Plan fee (GBP)	£480.60	£480.60	£480.60	£480.60	£480.60	£480.60	£480.60	£480.60	£480.60
	(2) Revolut fee (GBP)	£0.07	£0.07	£0.07	£0.70	£0.70	£0.70	£7.00	£7.00	£7.00
	(3) Management fee (GBP)	£0.03	£0.03	£0.03	£0.30	£0.30	£0.30	£3.00	£3.00	£3.00

	(4) Revolut fee (% of AUM)	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%	0.07%
	(5) Management fee (% of AUM)	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
	Total Ongoing Costs (GBP)	£480.70	£480.70	£480.70	£481.60	£481.60	£481.60	£490.60	£490.60	£490.60
	Total Ongoing Costs (%)	480.70%	480.70%	480.70%	48.16%	48.16%	48.16%	4.91%	4.91%	4.91%
Transaction Costs	(6) Currency Exchange (FX) fee (GBP)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Transaction Costs (GBP)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Total Transaction Costs (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Costs and Charges	Total Costs (GBP)	£480.70	£480.70	£480.70	£481.60	£481.60	£481.60	£490.60	£490.60	£490.60
	Total Costs (%)	480.70%	480.70%	480.70%	48.16%	48.16%	48.16%	4.91%	4.91%	4.91%
	Total Costs Excluding Subscription Plan fee (GBP)	£0.10	£0.10	£0.10	£1.00	£1.00	£1.00	£10.00	£10.00	£10.00
	Total Costs Excluding Subscription Plan fee (%)	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
Net Returns	Final Investment Value (GBP)	-£380.70	-£379.70	-£376.70	£518.40	£528.40	£558.40	£9,509.40	£9,609.40	£9,909.40
	Net Yield (GBP)	-£480.70	-£479.70	-£476.70	-£481.60	-£471.60	-£441.60	-£490.60	-£390.60	-£90.60
	Net Yield (%)	-480.70%	-479.70%	-476.70%	-48.16%	-47.16%	-44.16%	-4.91%	-3.91%	-0.91%
	Net Yield Without Subscription Plan fee (GBP)	-£0.10	£0.90	£3.90	-£1.00	£9.00	£39.00	-£10.00	£90.00	£390.00
	Net Yield Without Subscription Plan fee (%)	-0.10%	0.90%	3.90%	-0.10%	0.90%	3.90%	-0.10%	0.90%	3.90%

Table 3 (o) - Ultra Plan USD Fund

		Ultra Plan - Amount Invested in beginning of the year and assumed it's held for 1 year								
		\$100			\$1,000			\$10,000		
Amount Invested										
Expected Yield		0%	1%	5%	0%	1%	5%	0%	1%	5%
Gross Returns	Gross Yield (USD)	\$0.00	\$1.00	\$5.00	\$0.00	\$10.00	\$50.00	\$0.00	\$100.00	\$500.00
	Gross Yield (%)	0%	1%	5%	0%	1%	5%	0%	1%	5%
Ongoing Charges	(1) Subscription Plan fee (USD)	\$594.00	\$594.00	\$594.00	\$594.00	\$594.00	\$594.00	\$594.00	\$594.00	\$594.00
	(2) Revolut fee (USD)	\$0.12	\$0.12	\$0.12	\$1.20	\$1.20	\$1.20	\$12.00	\$12.00	\$12.00
	(3) Management fee (USD)	\$0.03	\$0.03	\$0.03	\$0.30	\$0.30	\$0.30	\$3.00	\$3.00	\$3.00

	(4) Revolut fee (% of AUM)	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%	0.12%
	(5) Management fee (% of AUM)	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%	0.03%
	Total Ongoing Costs (USD)	\$594.15	\$594.15	\$594.15	\$595.50	\$595.50	\$595.50	\$609.00	\$609.00	\$609.00
	Total Ongoing Costs (%)	594.15%	594.15%	594.15%	59.55%	59.55%	59.55%	6.09%	6.09%	6.09%
Transaction Costs	(6) Currency Exchange (FX) fee (USD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transaction Costs (USD)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transaction Costs (%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Costs and Charges	Total Costs (USD)	\$594.15	\$594.15	\$594.15	\$595.50	\$595.50	\$595.50	\$609.00	\$609.00	\$609.00
	Total Costs (%)	594.15%	594.15%	594.15%	59.55%	59.55%	59.55%	6.09%	6.09%	6.09%
	Total Costs Excluding Subscription Plan fee (USD)	\$0.15	\$0.15	\$0.15	\$1.50	\$1.50	\$1.50	\$15.00	\$15.00	\$15.00
	Total Costs Excluding Subscription Plan fee (%)	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%	0.15%
Net Returns	Final Investment Value (USD)	-\$494.15	-\$493.15	-\$489.15	\$404.50	\$414.50	\$454.50	\$9,391.00	\$9,491.00	\$9,891.00
	Net Yield (USD)	-\$594.15	-\$593.15	-\$589.15	-\$595.50	-\$585.50	-\$545.50	-\$609.00	-\$509.00	-\$109.00
	Net Yield (%)	-594.15%	-593.15%	-589.15%	-59.55%	-58.55%	-54.55%	-6.09%	-5.09%	-1.09%
	Net Yield Without Subscription Plan fee (USD)	-\$0.15	\$0.85	\$4.85	-\$1.50	\$8.50	\$48.50	-\$15.00	\$85.00	\$485.00
	Net Yield Without Subscription Plan fee (%)	-0.15%	0.85%	4.85%	-0.15%	0.85%	4.85%	-0.15%	0.85%	4.85%

Calculations

In order to help you to understand how the costs and commissions have been calculated for the above presented scenarios, we have prepared the below chart that explains the calculations logic behind each number and value.

Table 4 - Explanation of calculations, including formulas

Value Category	Calculation Formula
Amount Invested	Assumed amount invested in each scenario as mentioned in Table 2

Value Category	Calculation Formula
Expected Yield	Assumed yield in each scenario as mentioned in Table 2
Gross Yield (EUR/GBP/USD)	(Amount Invested)*(Expected Yield)
Gross Yield (%)	Expected Yield (EUR/GBP/USD) / Amount Invested
(1) Subscription Plan fee (EUR/GBP/USD)	As per Table 2 specific subscription plan * 12 months
(2) Revolut fee (EUR/GBP/USD)	Annual Revolut fee as per Table 2 * Amount Invested
(3) Fund service fee (EUR/GBP/USD)	Fee paid to the Fund manager as per Table 1 * Amount Invested
(4) Revolut fee (% of AUM)	Revolut fee (EUR/GBP/USD) / Amount Invested
(5) Fund service fee (% of AUM)	Fund service fee (EUR/GBP/USD) / Amount Invested
Total Ongoing Costs (EUR/GBP/USD)	Revolut fee (EUR/GBP/USD) + Fund service fee (EUR/GBP/USD) + Subscription Plan fee (EUR/GBP/USD)
Total Ongoing Costs (%)	Total Ongoing Costs (EUR/GBP/USD) / Amount Invested
(6) Currency Exchange (FX) fee (EUR/GBP/USD)	→ If, (Total initial investment) < FX exchange limits, then 0; → If, (Total initial investment) > FX exchange limits, then (Total initial investment) - (FX exchange limit) * FX fee
Total Transaction Costs (EUR/GBP/USD)	Currency Exchange (FX) fee (EUR/GBP/USD)
Total Transaction Costs (%)	Total Transaction Costs (EUR/GBP/USD) / Amount Invested
Total Costs (EUR/GBP/USD)	Revolut fee (EUR/GBP/USD) + Fund service fee (EUR/GBP/USD) + Subscription Plan fee (EUR/GBP/USD) + FX fee (EUR/GBP/USD)
Total Costs (%)	Total Costs (EUR/GBP/USD) / Amount Invested
Total Costs Excluding Subscription Plan fee (EUR/GBP/USD)	Revolut fee (EUR/GBP/USD) + Fund service fee (EUR/GBP/USD) + FX fee (EUR/GBP/USD)
Total Costs Excluding Subscription Plan fee (%)	Total Costs Excluding Subscription Plan fee (EUR/GBP/USD) / Amount Invested
Ending Investment Value (EUR/GBP/USD)	Amount Invested + Expected Yield (EUR/GBP/USD) - Total Costs (EUR/GBP/USD)

Value Category	Calculation Formula
Net Yield (EUR/GBP/USD)	Ending Investment Value (EUR/GBP/USD) - Amount Invested
Net Yield (%)	Net Yield (EUR/GBP/USD) / Amount Invested
Net Yield Without Subscription Plan fee (EUR/GBP/USD)	Amount Invested + Expected Yield (EUR/GBP/USD) - Total Costs Excluding Subscription Plan fee (EUR/GBP/USD)
Net Yield Without Subscription Plan fee (%)	Net Yield Without Subscription Plan fee (EUR) / Amount Invested

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