FEE SCHEDULE VALID AS OF 1 DECEMBER 2026
PARTNERS INVESTMENTS, O.C.P., A.S.

PARTNERS
Investments

PORTFOLIO MANAGMENT

FEE FOR THE FIRST ACQUISITION OF SECURITIES

A) One-time investments

Minimum investment amount: €5,000

Amount invested	Conservative Conservative ESG	Balanced Balanced ESG	Dynamic Dynamic ESG Thematic
up to €49,999.99	1.5%	2.5%	3.0%
from €50,000 up to 199,999.99	1.5%	2.0%	2.0%
from €200,000 up to 499,999.99	1.0%	1.5%	1.5%
from €500,000 up to 999,999.99	1.0%	1.0%	1.0%
1 million € and above	0.5%	0.5%	0.5%

B) Regular investing/Long-term investment savings (LIS)

Minimum monthly investment amount: €30

Minimum target amount: €1,800

B1) Fee for the first acquisition of securities - one-off fee

Amount invested	Conservative Conservative ESG	Balanced Balanced ESG	Real Estate	Dynamic Dynamic ESG Thematic Private Markets
from €1,800 up to 19,999.99	2.0%	2.8%	2.8%	3.5%
from €20,000 up to 29,999.99	1.8%	2.4%	2.4%	3.0%
from €30,000 up to 49,999.99	1.6%	2.0%	2.0%	2.5%
€50,000 and more	1.4%	1.6%	1.6%	2.0%

B2) Fee for the first acquisition of securities – paid on an ongoing basis

Investment amount	Conservative Conservative ESG	Balanced Balanced ESG	Real Estate	Dynamic Dynamic ESG Thematic Private Markets
from €1,800	3,0 %	3,8 %	3,8 %	4,5 %

B3) Fee for the acquisition of securities settled from each payment

Conservative Conservative ESG	Balanced Balanced ESG	Real Estate	Dynamic Dynamic ESG Thematic Private Markets
5,0 %	5,0 %	5,0 %	5,0 %

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Capitalized terms have the meanings agreed in the Terms and Conditions. The following rules apply to the calculation of the fee for the first acquisition of securities under above points A) and B) in respect of both one-time and regular investing:

1. The fee for the first acquisition of securities, specified in points A), B1), and B2), will be calculated as the relevant percentage of the investment amount agreed in the Portfolio Management Agreement (as concerns regular investing, the investment amount is the target amount); the percentage is defined for the investment range under which the investment amount falls according to the first column of the tables specified in points A), B1), and B2) respectively, for the applicable selected investment strategy under the second or the third/fourth/fifth column of the table specified in points A), B1), and B2) respectively for one-time or regular investing.
2. The fee for the acquisition of securities settled from each payment and specified in point B3) will be calculated as the relevant percentage of the actual investment credited to PI´s account, designated for the applicable selected investment strategy under the first or the second/third/fourth column of the table specified in point B3).
3. Where the contractually agreed investment amount (or the target amount in case of regular investing) is met and the existing Client transfers, without concluding an amendment to the relevant portfolio management agreement for an investment amount (or the target amount in case of regular investing) increase, another payment on the basis of the agreement, each such payment will be subject to the fee for the acquisition of securities in the amount of 4% except for the fee for the acquisition of securities settled from each payment as specified in point B3).
4. Should an existing Client wish to change contractually, on the basis of a new suitability assessment, the investment strategy agreed in an active portfolio management agreement and switch to another investment strategy with a higher percentage set out to calculate the fee for the first acquisition of securities under the tables specified in point A), B1), and B2) respectively for one-time and regular investing, either with or without increasing the investment amount or the target amount, the Client will settle only the difference between the fee for the first acquisition of securities calculated for the original investment strategy and the fee for the first acquisition of securities calculated for the new investment strategy. The previous sentence of this Clause applies only where the Client has already settled the full fee for the first acquisition of securities under points A), B1), and B2) on the basis of the original Portfolio Management Agreement, prior to the requested change of the investment strategy. The fee, if any, calculated in compliance with the first sentence of this Clause must be settled by the Client in full as a one-time payment, i.e. the Client cannot settle it on an ongoing basis similarly as the fee under point B2).

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5. The fee for the first acquisition of securities specified in points A) and B1) is payable as one-time payment in full in advance. The fee for the first acquisition of securities under point B2) shall be settled on an ongoing basis from each payment made by the Client, applying the 50:50 ratio (it means that 50% of each payment made by the Client will be used to settle the fee and the remaining 50% will be invested) until its full settlement; this fee type cannot be used for long-term investment savings (LIS) products.
6. Fee amounts may vary, depending on what has been agreed with the Client.
7. **The fee for the first acquisition of securities is the payment for the first acquisition (purchase) of securities for the Client´s managed portfolio and covers transaction costs. The Client acknowledges that this investment service is provided to them in full and they fully benefit from it at the moment a security is credited to the Client´s Client Account and therefore, the fee for the initial acquisition of securities is not refunded, not even partially, in the event of early termination of the Portfolio Management Agreement. This fee does not cover investment advice services.**

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ONGOING FEES

A) Portfolio administration and management fee (Management Fee)

(Portfolio management fees are calculated on a daily basis and billed at the end of each calendar quarter. The portfolio administration and management is an investment service provided on an ongoing basis throughout the term of the Agreement. Applies to all investment strategies. Fees include charges for investment advice and to cover the transaction costs associated with the acquisition and sale of financial instruments and securities within portfolio management, except for the first acquisition of securities for the managed portfolio and of the Real estate investment strategy and the Private markets strategy, where, in addition to the fee for the initial acquisition of securities, fees are charged for the sale of PARTNERS Fond realitných investícií, ISIN: SK3000001238 under the Real estate investment strategy, and for the sale of PARTNERS Fond privátnych investícií ELTIF under the Private markets strategy.

Regular investing	1.0% p.a. **
One-time investing	1.0% p.a.

** Real estate investment strategy: no management fee is charged for investing in PARTNERS Fond realitných investícií, ISIN- SK3000001238, as part of a real estate investment strategy. Private markets strategy – no management fee is charged for investing in PARTNERS Fond privátnych investícií ELTIF under the Private markets strategy.

Sale Fee PARTNERS Fond realitných investícií, o.p.f., **ISIN- SK3000001238**	the fee listed in the table below will be charged from the sales volume.

Number of years since the conclusion of the portfolio management agreement or amendment to it, based on which the client chooses a real estate investment strategy	Fee
Sale in the 1st year	**3%**
Sale in the 2nd year	**2%**
Sale in the 3rd year	**1%**
Sale in the 4th and subsequent years	**0%**

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PARTNERS Investments

Fee for the sale of PARTNERS Fond privátnych investícií ELTIF	Sales may not be executed during the first three years from the date on which the decision granting authorisation to establish this fund became final. Sales made after the expiry of 3 years from the date on which the decision granting authorisation to establish this fund became final will be subject to the fees set out in the table below.

Number of years since the conclusion of the portfolio management agreement, or an amendment thereto, under which the client selects the Private markets strategy	Fee
Sale in the 1st year	**3%**
Sale in the 2nd year	**2%**
Sale in the 3rd year	**1%**
Sale in the 4th and subsequent years	**0%**

B) Success fee (Success fee)

(Applies to all investment strategies.)

Success fee	10% of appreciation ***

(Success fees are charged only if the portfolio outperforms the investment strategy's previous highest performance for the Client on the date when the fee is assessed, usually at year-end. Success fees are usually payable as at the last day of the calendar year in respect of which the entitlement to the fee has arisen for PI. Should the investment strategy be terminated for any reason, the fee will be calculated for the date of the strategy's termination and payable on the same date. The so-called high-water mark will be used for the calculation.)

** Real estate investment strategy: no success fee is charged for investing in PARTNERS Real Estate Investment Fond, ISIN- SK3000001238, as part of a real estate investment strategy. Private markets strategy- no success fee is charged for investing in PARTNERS Fond privátnych investícií ELTIF under the Private markets strategy.

PARTNERS
Investments

OTHER CHARGES

A) The fee for transfer of securities from a portfolio management agreement

(The said fee is charged upon transfer of securities subject to a portfolio management agreement in the event, for instance, of a relevant succession decision or enterprise sale contract, etc. in respect of each portfolio management agreement from which securities are transferred to a transferee who is to pay the fee)

The fee for transfer of securities from a portfolio management agreement	€50/portfolio management agreement

B) The fee for transfer of securities portfolio subject to a portfolio management agreement within the

PARTNERS INVESTMENTS, o.c.p., a.s.

(The fee is charged upon transfer of securities portfolio from a portfolio management agreement within the PARTNERS INVESTMENTS, o.c.p., a.s., i.e., from a client account to another client account, on the basis, of a contract, etc. in respect of each portfolio management agreement from which securities are transferred to another Client - transferee who is to pay the fee)

The fee for transfer of the securities portfolio from a portfolio management agreement within the PARTNERS INVESTMENTS, o.c.p., a.s.	€100/portfolio management agreement

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PARTNERS Investments

RECEIVING AND TRANSMITTING/ EXECUTION OF ORDERS

Financial instrument acquisition fee

Financial instrument type	Fee
Securities in qualified investor funds	**1.5% of payment**[1)]

PARTNERS Fond privátnych investícií ELTIF	The acquisition fee will be charged as shown in the table below.

Amount invested	Fee
up to €49.999,99	2,50 %
from €50,000 up to 199,999.99	2,00 %
from €200,000 up to 499,999.99	1,50 %
from €500,000 up to 999,999.99	1,00 %
1 million € and above	0,0 %

Other financial instruments	**as agreed with each individual Client**

[1)] The minimum amount of an investment into qualified investor fund securities is determined by either the rules of the qualified investor fund or Act 203/2011 on collective investments, as amended, where the Client is aware that the minimum investment amount is the net invested amount after deduction of the fee.

Financial instrument sales fee

Financial instrument type	Fee
Securities in qualified investor funds	**5% if the fund's rules do not permit the sale of its securities at the moment when the Client instructs them to be sold (such as either the fund does not redeem its securities for a certain period following its inception or suspends payouts from them)** **0% if the fund's rules permit the sale of its securities at the moment when the Client instructs them to be sold**

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PARTNERS Investments

PARTNERS Fond privátnych investícií ELTIF	Sales may not be executed during the first three years from the date on which the decision granting authorisation to establish this fund became final. For arranging a sale after the expiry of 3 years from the date on which the decision granting authorisation to establish this fund became final, the fees set out in the table below will be charged.

Number of years since acquisition of units	Fee
Sale in the 1st year Sale in the 2nd year Sale in the 3rd year Sale in the 4th and subsequent years	**3%** **2%** **1%** **0%**
Other financial instruments	**as agreed with each individual Client**

Fees for transfer of securities

The fee for transfer of securities from third party investment firm to the PARTNERS INVESTMENTS, o.c.p., a.s.	**0 €**
The fee for transfer of securities from the PARTNERS INVESTMENTS, o.c.p., a.s. to third party investment firm	**€150/ISIN**[2)]

[2)] The fee will be calculated according to the number of ISINs of the securities transferred to third party investment firm and is to be settled by the Client transferring securities to the third-party investment firm.

The fee for transfer of securities within the PARTNERS INVESTMENTS, o.c.p., a.s.	**€100/ISIN**[3)]

[3)] The fee will be calculated according to the number of ISINs of securities transferred, e.g. on the basis of a gift agreement, purchase contract, etc., from the client account of one Client to the client account of another Client, both maintained by PARTNERS INVESTMENTS, o.c.p., a.s. The fee is to be setlled by the transferee.

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The fee for transfer of securities	**50 € / per agency agreement for arranging the purchase and sale of securities[4])**

[4]) The said fee is charged upon transfer of securities subject to an agency agreement for arranging the purchase and sale of securities in the event, for instance, of a relevant succession decision or enterprise sale contract, etc. in respect of each agency agreement for arranging the purchase and sale of securities from which securities are transferred to a transferee who is to settle the fee.

These fees do not include third-party fees. They are specified in relevant third-party documents concerning those financial instruments (for instance, in the Fund Rules, KIID, and/or the prospectus for the financial instrument concerned). Acquisition of qualified investor fund securities is usually associated with a fixed management fee,exit fee and success fee.

In this respect, clients are informed that as concerns certain third parties, PARTNERS INVESTMENTS, o.c.p., a.s. may receive financial remuneration for distribution of securities up to 50% of the fixed management fee set out in the rules of the relevant qualified investor fund.

Clients will be informed about third-party fees and payment under the preceding sentence, in compliance with Section 73b (3) of Act 566/2001 on securities and investment services and on the amendment of certain laws (Securities Act), as amended, prior to providing an investment service.

PARTNERS INVESTMENTS, o.c.p., a.s. will charge Clients only for the fees listed here and no others.

Fee amounts may vary, depending on what has been agreed with the Client.

Service fees in the Fee Schedule are exclusive of statutory value added tax. Whenever legislation applies value added tax to be charged on all or part of fees, it will be added to them at the statutory rate.

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PARTNERS Investments

MODEL EXAMPLES OF INFLUENCE OF COSTS ON STRATEGY PERFORMANCE

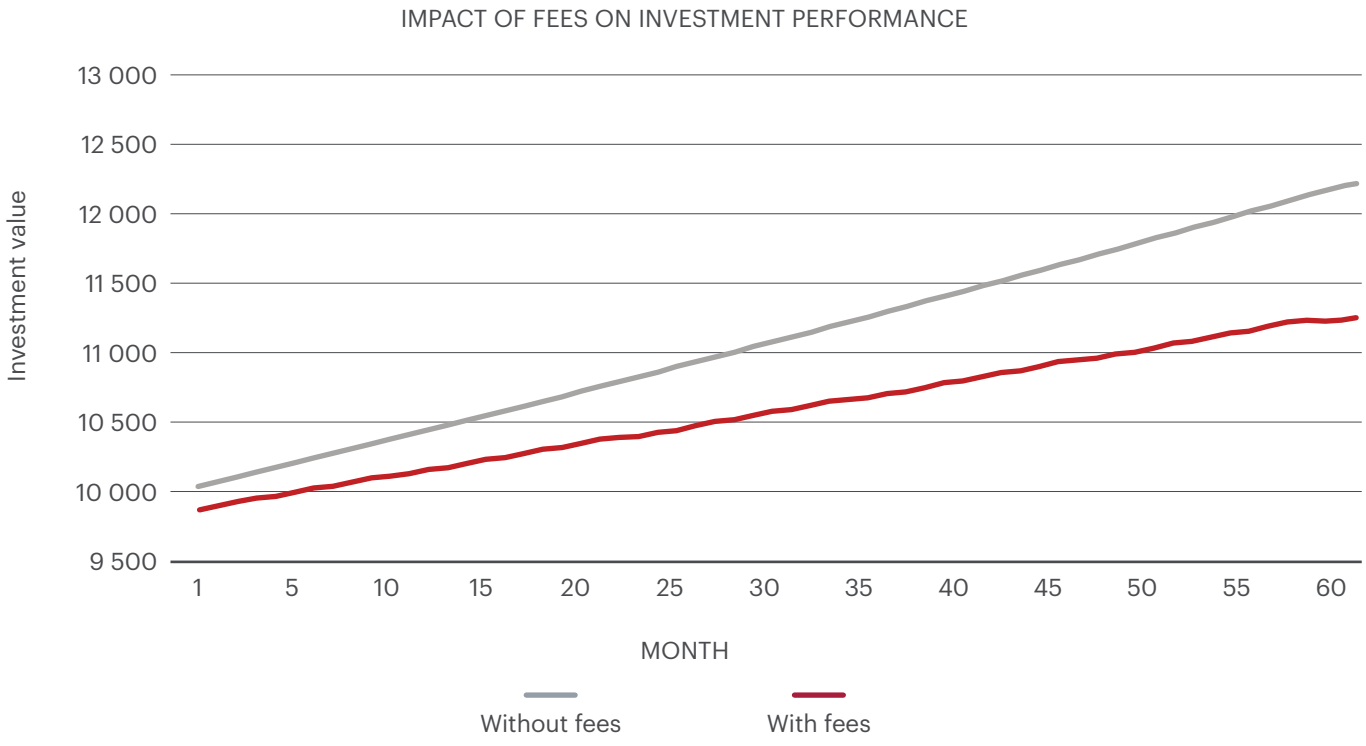
A) One-time investment

CONSERVATIVE CLIENT

- Initial investment: EUR 10,000
- Investment strategy: conservative, conservative ESG
- Holding period: 5 years
- Model appreciation: 4% p.a.

Cumulative impact on return on investment with a 4% p.a. investment value increase

Fee type	Charged fee	Fee	
One-time fee	Fee for the first acquisition of securities	€150	1.50% of the investment value
Ongoing fees	Management fee	€517.49	1.00% of the investment value
	Success Fee	€146.80	10.00% (high watermark)
Total fees		€814.30	6.74% of the investment value



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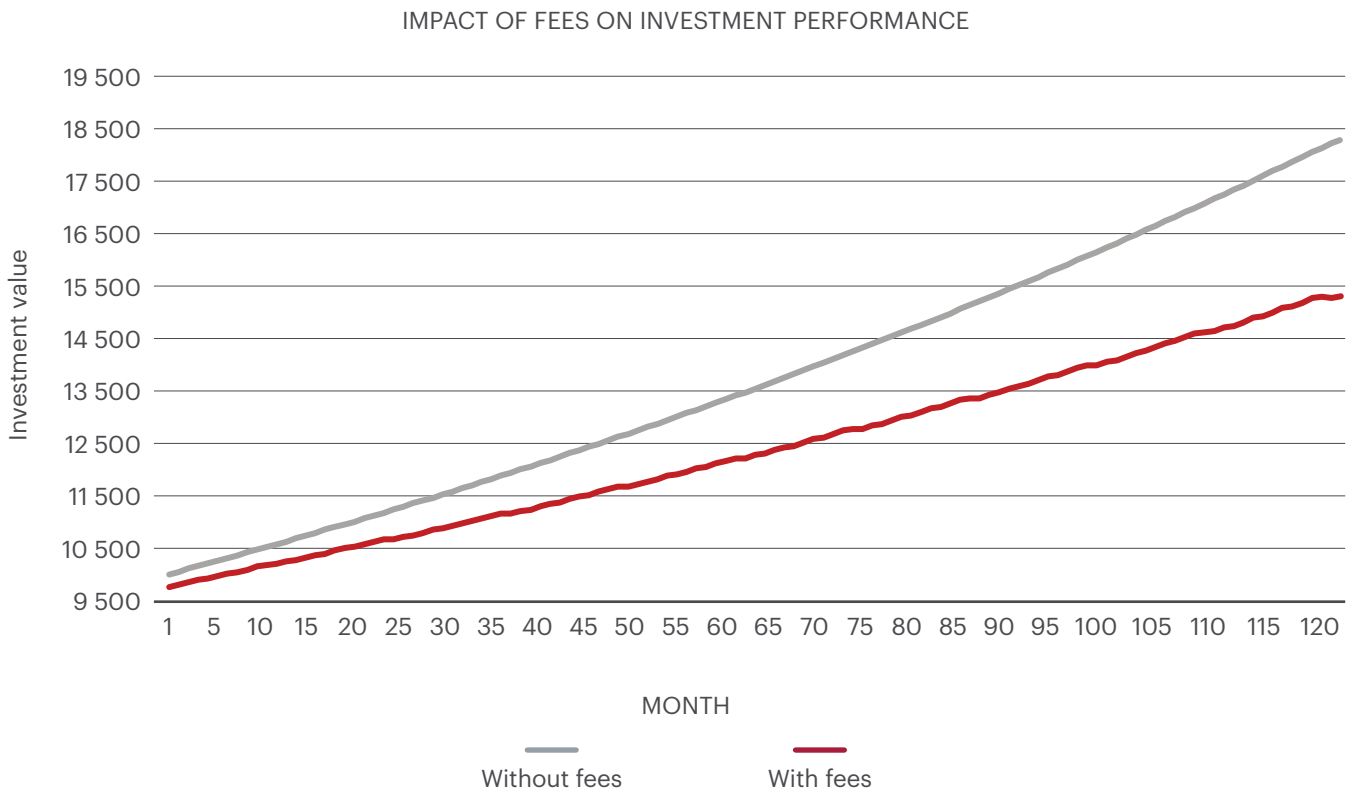
PARTNERS
Investments

BALANCED-PROFILE CLIENT

- Initial investment: EUR 10,000
- Investment strategy: balanced, balanced ESG
- Holding period: 10 years
- Model appreciation: 6% p.a.

Cumulative impact on return on investment with a 6% p.a. investment value increase

Fee type	Charged fee	Fee	
One-time fee	Fee for the first acquisition of securities	€250	2.50% of the investment value
Ongoing fees	Management fee	€1 214.66	1.00% of the investment value
	Success Fee	€551.25	10.00% (high watermark)
Total fees		€2 015.91	11.74% of the investment value



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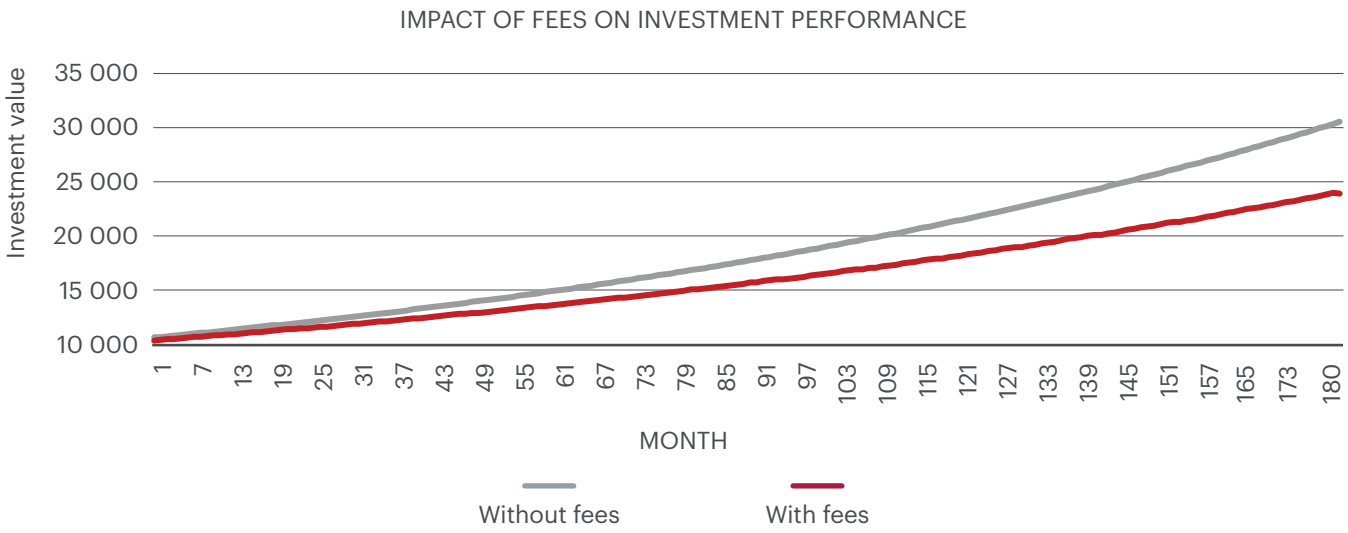
PARTNERS
Investments

DYNAMIC CLIENT

- Initial investment: EUR 10,000
- Investment strategy: dynamic, ESG, thematic ESG
- Holding period: 15 years
- Model appreciation: 8% p.a.

Cumulative impact on return on investment with a 8% p.a. investment value increase

Fee type	Charged fee	Fee	
One-time fee	Fee for the first acquisition of securities	€300	3.00% of the investment value
Ongoing fees	Management fee	€2 371.63	1.00% of the investment value
	Success Fee	€1 481.03	10.00% (high watermark)
Total fees		€4 152.66	14.59% % of the investment value



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PARTNERS Investments

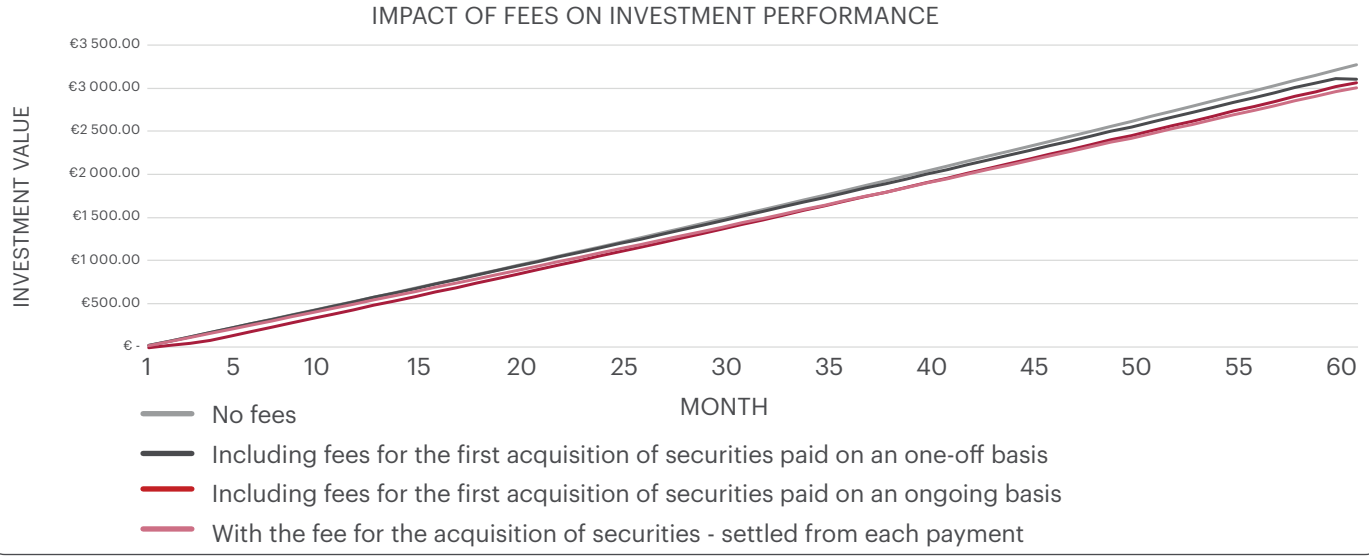
B) Regular investing

CONSERVATIVE CLIENT

- Monthly investment 50 €
- Investment strategy conservative, conservative ESG
- Holding period 5 years
- Target amount 3 000 €
- Model appreciation 4% p.a.
- Fee for the first acquisition of securities – paid on an ongoing basis 3% of the target amount
- Fee for the first acquisition of securities - one-off fee 2% of the target amount
- Fee for the acquisition of securities settled from each payment: 5% of each payment
- Management fee 1.00% p.a. of the investment value
- Success fee 10.00% (high watermark)

Cumulative impact on return on investment with a 4% p.a. investment value increase

Charged fee	Fee type	Fee for the first acquisition of securities - paid on an one-off basis	Fee for the first acquisition of securities – paid on an ongoing basis	Fee for the acquisition of securities - settled from each payment
Fee for the first acquisition of securities	One off	€60.00	€90.00	€ 150.00
Management fee	Ongoing fee	€77.10	€72.49	€73.25
Success fee		€22.96	€21.68	€21.84
	Total fees - in EUR	€160.06	€184.17	€245.09
	Total fees - % from the investment value	4.83%	5.59%	7.43%



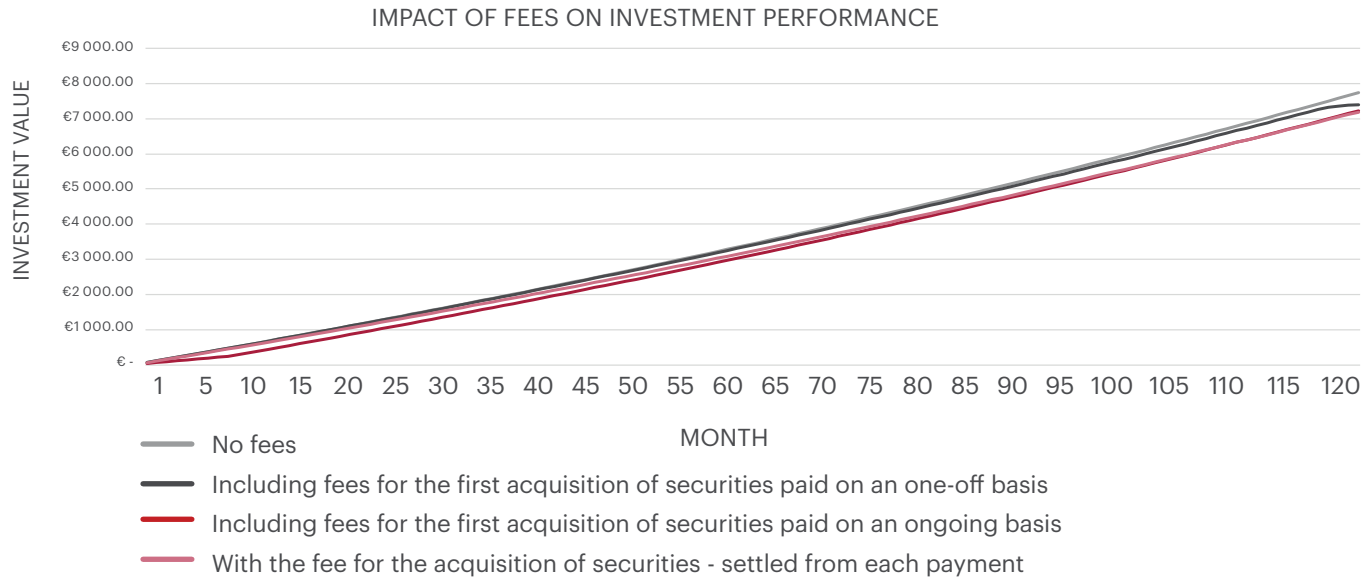
PARTNERS Investments

REAL ESTATE STRATEGY

- Monthly investment 50 €
- Investment strategy Real estate
- Holding period 10 years
- Target amount 6 000 €
- Model appreciation 5% p.a.
- Fee for the first acquisition of securities – paid on an ongoing basis 3.8% of the target amount
- Fee for the first acquisition of securities - one-off fee 2.8% of the target amount
- Fee for the acquisition of securities settled from each payment: 5% of each payment
- Management fee 1.00% p.a. of the investment value
- Success fee 10.00% (high watermark)

Cumulative impact on return on investment with a 5% p.a. investment value increase

Charged fee	Fee type	Fee for the first acquisition of securities - paid on an one-off basis	Fee for the first acquisition of securities – paid on an ongoing basis	Fee for the acquisition of securities - settled from each payment
Fee for the first acquisition of securities	One off	€168.00	€228.00	€300.00
Management fee	Ongoing fee	€104.18	€96.05	€99.02
Success fee		€47.62	€43.96	€45.28
	Total fees - in EUR	€319.80	€368.01	€444.30
	Total fees - % from the investment value	4.14%	4.84%	5.82%



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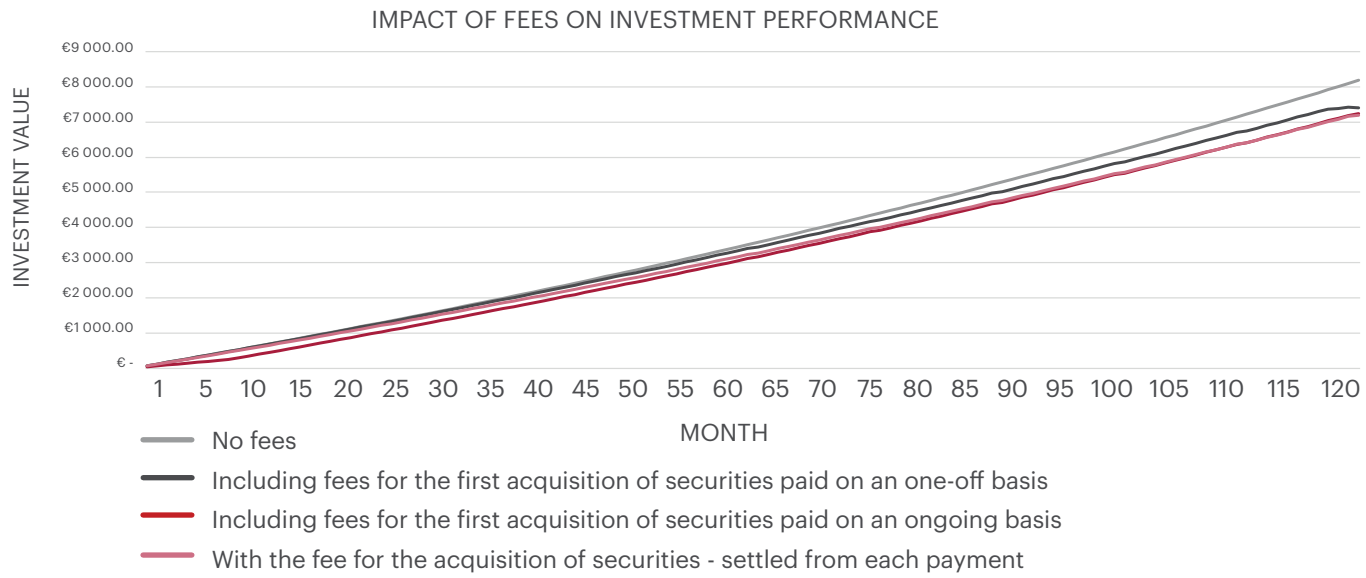
PARTNERS Investments

BALANCED-PROFILE CLIENT

- Monthly investment 50 €
- Investment strategy balanced, balanced ESG
- Holding period 10 years
- Target amount 6 000 €
- Model appreciation 6% p.a.
- Fee for the first acquisition of securities – paid on an ongoing basis 3.8% of the target amount
- Fee for the first acquisition of securities - one-off fee 2.8% of the target amount
- Fee for the acquisition of securities settled from each payment: 5% of each payment
- Management fee 1.00% p.a. of the investment value
- Success fee 10.00% (high watermark)

Cumulative impact on return on investment with a 6% p.a. investment value increase

Charged fee	Fee type	Fee for the first acquisition of securities - paid on an one-off basis	Fee for the first acquisition of securities – paid on an ongoing basis	Fee for the acquisition of securities - settled from each payment
Fee for the first acquisition of securities	One off	€168.00	€228.00	€300.00
Management fee	Ongoing fee	€346.61	€325.58	€329.44
Success fee		€160.53	€148.35	€152.67
	Total fees - in EUR	€675.13	€701.93	€782.11
	Total fees - % from the investment value	8.37%	8.86%	9.82%



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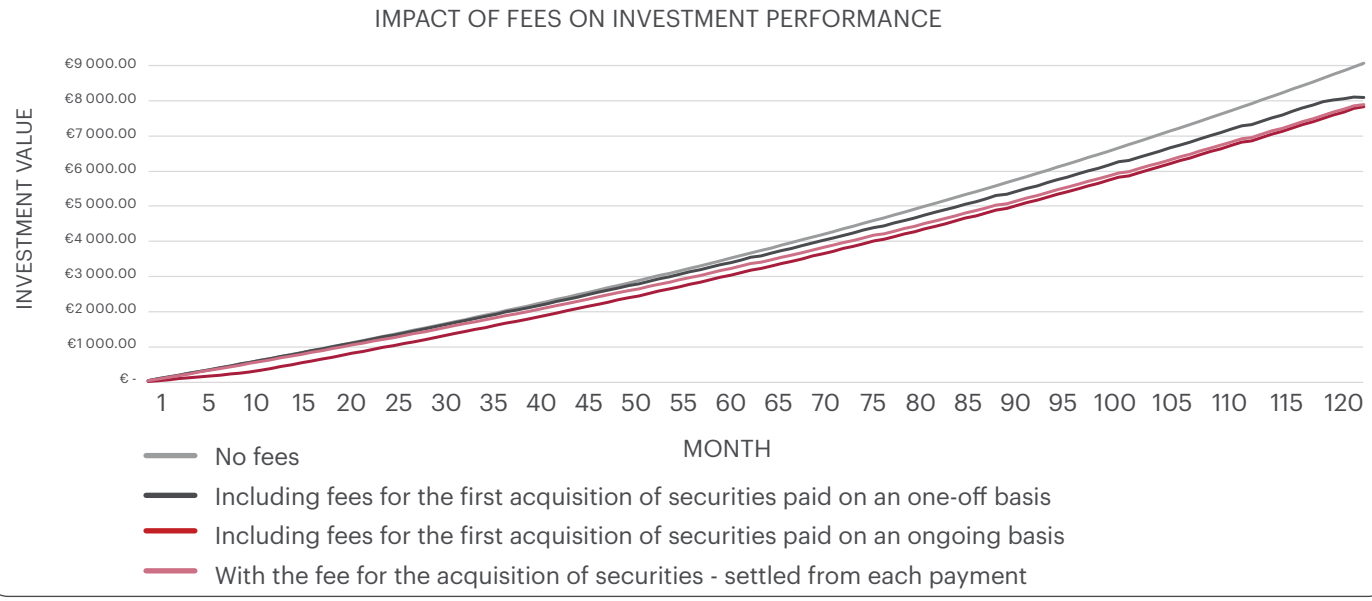
PARTNERS
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DYNAMIC CLIENT

- Monthly investment 50 €
- Investment strategy dynamic, dynamic ESG, thematic
- Holding period 10 years
- Target amount 6 000 €
- Model appreciation 8 % p.a.
- Fee for the first acquisition of securities – paid on an ongoing basis 4.5% of the target amount
- Fee for the first acquisition of securities - one-off fee 3.5% of the target amount
- Fee for the acquisition of securities settled from each payment: 5% of each payment
- Management fee 1.00 % p.a.of the investment value
- Success fee 10.00 % (high watermark)

Cumulative impact on return on investment with a 8% p.a. investment value increase

Charged fee	Fee type	Fee for the first acquisition of securities - paid on an one-off basis	Fee for the first acquisition of securities – paid on an ongoing basis	Fee for the acquisition of securities - settled from each payment
Fee for the first acquisition of securities	One off	€210.00	€270.00	€300.00
Management fee	Ongoing fee	€369.19	€341.07	€351.00
Success fee		€236.34	€214.71	€224.86
	Total fees - in EUR	€815.53	€825.77	€875.86
	Total fees - % from the investment value	9.16%	9.54%	10.00%



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Einsteinova 24, 851 01 Bratislava - Petržalka, CRN 52 413 179, TIN 2121011475 The Company is registered in the Commercial Register maintained by the Bratislava III City Court, section Sa, File No 6941/B
Tel.: +421-2-32 002 732, e-mail: info@partnersinvestments.sk

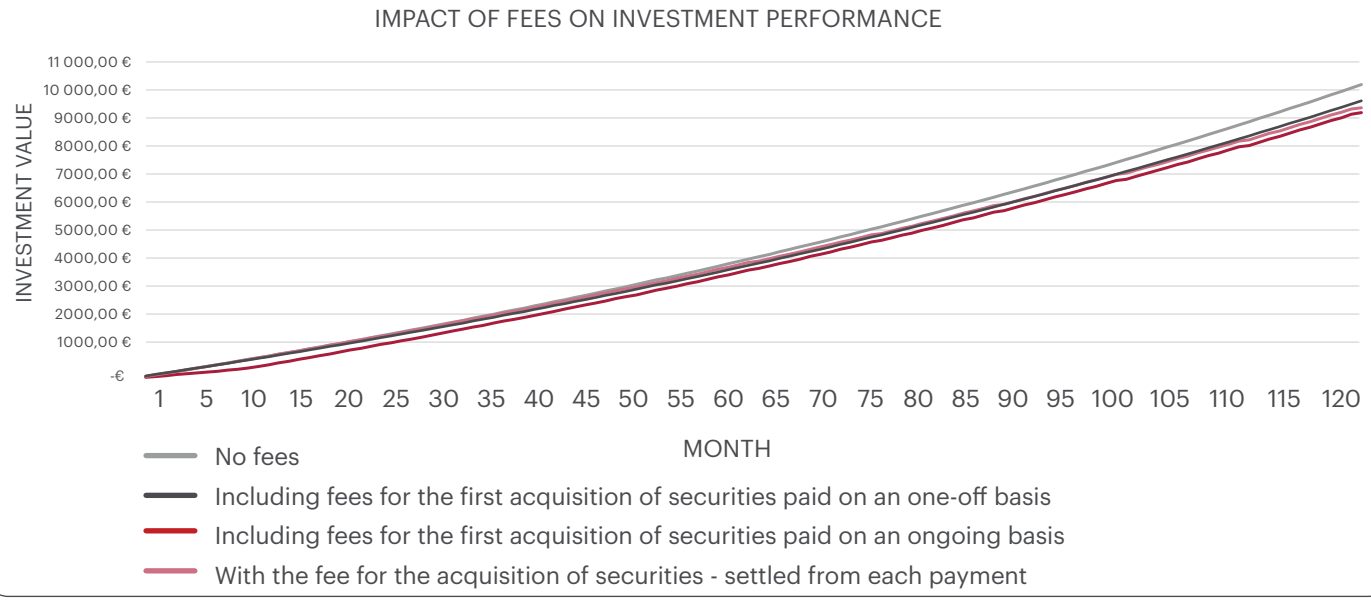
PARTNERS Investments

PRIVATE MARKETS STRATEGY

- Monthly investment 50 €
- Investment strategy: Private markets
- Holding period 10 years
- Target amount 6 000 €
- Model appreciation 10 % p.a.
- Fee for the first acquisition of securities – paid on an ongoing basis 4.5% of the target amount
- Fee for the first acquisition of securities - one-off fee 3.5% of the target amount
- Fee for the acquisition of securities settled from each payment: 5% of each payment
- Management fee 1.00 % p.a.of the investment value
- Success fee 10.00 % (high watermark)

Cumulative impact on return on investment with a 10% p.a. investment value increase

Charged fee	Fee type	Fee for the first acquisition of securities - paid on an one-off basis	Fee for the first acquisition of securities – paid on an ongoing basis	Fee for the acquisition of securities - settled from each payment
Fee for the first acquisition of securities	One off	€210.00	€270.00	€300.00
Management fee	Ongoing fee	€82.90	€74.73	€78.81
Success fee		€77.55	€70.00	€73.75
	Total fees - in EUR	€370.45	€414.73	€452.56
	Total fees - % from the investment value	3.68%	4.12%	4.49%



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