

## Factsheet

Manager : Comtessa Asset Management B.V.  
Fund : Emerging Markets Fund  
Address : Planetenweg 5  
Postcode : 2132 HN  
Town : HOOFFDORP  
Country : The Netherlands  
Tel. : + 31 23 751 8410  
Fax : + 31 23 751 8411  
Website(s) : [www.comtessafunds.com](http://www.comtessafunds.com) and [www.emergingmarketsfund.com](http://www.emergingmarketsfund.com)  
E-mail : [info@comtessafunds.com](mailto:info@comtessafunds.com)

### Fund

Minimum investment : € 60.000,--  
Minimum additional investment : € 10.000,--  
Style : Long Equity  
Region : Worldwide  
Country of establishment : The Netherlands  
Legal status : Semi-open-ended collective investment fund ('fonds voor gemene rekening' (FGR))  
Fiscal status : Fiscally transparent for Dutch corporation tax  
Financial Supervision Act (Wft) : The fund falls under the Wft exemption scheme  
Custodian : Stichting Bewaarder Comtessa Funds  
Administrator : Fastnet Netherlands N.V.  
Address of Administrator : Postbus 192, 1000 AD AMSTERDAM  
Tel./fax of Administrator : +31 20 5308 300 / +31 20 5308 350  
Prime Broker : Theodoor Gilissen Bankiers N.V.  
Auditor : Deloitte Accountants B.V.  
ISIN : NL0006354698  
Reuter (RIC) : NL0006354698.NLF  
Bloomberg : COEMMKT NA

### Investment restriction

Leverage : Maximum 25% of the net asset value

### Costs and fees

Management fee : 0,15% per month  
Performance fee : 15% based on high watermark

### Entry and withdrawal

Entry : 1st and 15th of the month (assuming a trading day)  
Withdrawal : 1st of the month (assuming a trading day)  
Notice period for withdrawal : 15th of the month at the latest  
Entry costs : 1% for participations up to € 100.000,-- (total investment)  
: 0,75% for participations up to € 250.000,-- (total investment)  
: 0,5% for participations above € 250.000,-- (total investment)  
(0,25% accrues to the fund to cover transaction costs)  
Withdrawal costs : 2,5% during the first year of participation (thereafter 1,5%)