



Holborn Assets

Cost & Charges

Costs & Charges Breakdown

This document includes a breakdown of HAWM(CY)'s Costs and Charges and should be read and understood by the Client in its entirety.

Cost of items to be disclosed	Description	Examples	Actual Costs
<u>One-off charges</u> - related to the provision of investment services	All costs and charges paid to HAWM(CY) at the beginning or at the end of the provided investment service(s)	1. Deposit fees	No fees
		2. Termination fees	No fees
		3. Switching costs	No fees
		4. Any other costs	No fees
<u>On-going charges</u> – related to the provisions of investment services	All on-going costs and charges paid to HAWM(CY) for their services provided to the client	1. Service fees	Service Fees up to 1.5%
		2. Advisory fees	As discussed and agreed with your advisor up to 5%
		3. Custodian fees	Not Applicable, HAWM(CY) do not hold client funds.
		4. Any other fees	HAWM(CY) do not have any additional charges.
<u>All costs related to transactions initiated</u> – in the course of the provision of an investment service	All costs & charges that are related to transactions performed by HAWM(CY)	1. Broker commissions (costs that are charged by HAWM(CY) for the execution of orders).	No fees
		2. Entry charges paid to fund managers.	No entry fee to HAWM(CY)
		3. Exit charges.	HAWM(CY) do not charge any Exit Fees
		4. Platform fees	HAWM(CY) do not charge any additional fees.
		5. Mark ups (embedded in the transaction price).	HAWM(CY) do not charge any additional fees.
		6. Stamp duty	HAWM(CY) do not charge any additional fees.
		7. Transaction tax	HAWM(CY) do not charge any additional fees.
		8. Foreign exchange costs	HAWM(CY) do not charge any additional fees.
<u>Any charges that are related to the ancillary services</u>	Any costs and charges that are related to ancillary services that are not included in the costs mentioned above	1. Research costs	No fees
		2. Custody costs	No fees
<u>Incidental costs</u>		1. Performance fees	No fees

Investment Product Costs

The Clients are urged to examine and study the relevant fees and charges as these are provided in the product material for each specific issue of financial instrument or product before making any investment decisions.



HOLBORN

