

Schedule of fees, charges and maximum commissions

1 June 2025

Schedule of fees, charges and maximum commissions template

Fund name and class	Annual management fee (excl. VAT)	Maximum initial fee (excl. VAT and commission)	Maximum initial commission (excl. VAT) (%)	Maximum ongoing commission (excl. VAT)	Minimum lump sum	Minimum recurring amount
Curate Momentum Balanced Fund (A)	1.00	0.00	3.00	1.00	R2 000	R250
Curate Momentum Balanced Fund (B)	0.85	0.00	3.00	1.00	R2 000	R250
Curate Momentum Balanced Fund (C)	0.00	0.00	3.00	1.00	R2 000	R250
Curate Momentum Enhanced Yield Fund (A)	0.50	0.00	3.00	1.00	R2 000	R250
Curate Momentum Enhanced Yield Fund (B1)	0.60	0.00	3.00	1.00	R2 000	R250
Curate Momentum Enhanced Yield Fund (B2)	0.20	0.00	3.00	1.00	R2 000	R250
Curate Momentum Enhanced Yield Fund (B3)	0.50	0.00	3.00	1.00	R2 000	R250
Curate Momentum Enhanced Yield Fund (B4)	0.20	0.00	3.00	1.00	R2 000	R250
Curate Momentum Enhanced Yield Fund (B5)	0.40	0.00	3.00	1.00	R2 000	R250
Curate Momentum Enhanced Yield Fund (B6)	0.00	0.00	3.00	1.00	R2 000	R250
Curate Momentum Enhanced Yield Fund (B7)	0.25	0.00	3.00	1.00	R2 000	R250
Curate Momentum Enhanced Yield Fund (D)	0.30	0.00	3.00	1.00	R2 000	R250
Curate Momentum Enhanced Yield Fund (E)	0.25	0.00	3.00	1.00	R2 000	R250
Curate Momentum Equity Fund (A)	1.00	0.00	3.00	1.00	R2 000	R250
Curate Momentum Equity Fund (B)	0.85	0.00	3.00	1.00	R2 000	R250
Curate Momentum Equity Fund (C)	0.00	0.00	3.00	1.00	R2 000	R250

Fund name and class	Annual management fee (excl. VAT)	Maximum initial fee (excl. VAT and commission)	Maximum initial commission (excl. VAT) (%)	Maximum ongoing commission (excl. VAT)	Minimum lump sum	Minimum recurring amount
Curate Momentum Flexible Income Fund (A)	0.75	0.00	3.00	1.00	R2 000	R250
Curate Momentum Flexible Income Fund (B1)	0.00	0.00	3.00	1.00	R2 000	R250
Curate Momentum Flexible Income Fund (C)	0.45	0.00	3.00	1.00	R2 000	R250
Curate Momentum Flexible Income Fund (D)	0.35	0.00	3.00	1.00	R2 000	R250
Curate Momentum Flexible Income Fund (E)	0.30	0.00	3.00	1.00	R2 000	R250
Curate Momentum Flexible Income Fund (I)	0.20	0.00	3.00	1.00	R2 000	R250
Curate Momentum Flexible Property Fund (A)	1.00	0.00	3.00	1.00	R2 000	R250
Curate Momentum Flexible Property Fund (B)	0.80	0.00	3.00	1.00	R2 000	R250
Curate Momentum Flexible Property Fund (C)	0.00	0.00	3.00	1.00	R2 000	R250
Curate Momentum Income Plus Fund (A)	1.00	0.00	3.00	1.00	R2 000	R250
Curate Momentum Income Plus Fund (B1)	1.50	0.00	3.00	1.00	R2 000	R250
Curate Momentum Income Plus Fund (B3)	0.00	0.00	3.00	1.00	R2 000	R250
Curate Momentum Income Plus Fund (B4)	2.10	0.00	3.00	1.00	R2 000	R250
Curate Momentum Income Plus Fund (B5)	0.85	0.00	3.00	1.00	R2 000	R250
Curate Momentum Income Plus Fund (B6)	0.75	0.00	3.00	1.00	R2 000	R250
Curate Momentum Income Plus Fund (C1)	0.60	0.00	0.00	0.30	R2 000	R250
Curate Momentum Income Plus Fund (D)	0.50	0.00	3.00	1.00	R2 000	R250
Curate Momentum Income Plus Fund (E)	0.40	0.00	3.00	1.00	R2 000	R250
Curate Momentum Income Plus Fund (I)	0.25	0.00	3.00	1.00	R2 000	R250
Curate Momentum Global Emerging Markets Equity Feeder Fund (A)	0.20	0.00	3.00	1.00	R2 000	R250
Curate Momentum Global Emerging Markets Equity Feeder Fund (B)	0.10	0.00	3.00	1.00	R2 000	R250
Curate Momentum Global Emerging Markets Equity Feeder Fund (C)	0.00	0.00	3.00	1.00	R2 000	R250
Curate Momentum Global Sustainable Equity Feeder Fund (A)	0.30	0.00	3.00	1.00	R2 000	R250
Curate Momentum Global Sustainable Equity Feeder Fund (B1)	0.00	0.00	3.00	1.00	R2 000	R250
Curate Momentum Global Sustainable Equity Feeder Fund (C)	0.20	0.00	3.00	1.00	R2 000	R250
Curate Momentum Global Sustainable Equity Feeder Fund (E)	0.10	0.00	3.00	1.00	R2 000	R250

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