

Term Sheet

Juno Continuation Fund



Manager

Manager	: Juno Investment Partners B.V.
Address	: Lange Voorhout 16, 2514 EE, The Hague, The Netherlands
Telephone	: +31 (0)70 240 0247
Website	: www.juno-invest.com
E-mail	: krikke@juno-invest.com
ISIN	: NL0014157836
Bloomberg	: JUNOCNF NA
Reuters	: 68608217

Fund & Related Parties

Minimum investment	: € 150,000.-*, follow-on investment from €25,000.-
Legal status	: Semi open-ended (monthly) mutual fund
Fiscal status	: Fiscally transparent
	:
Fund Administrator & Custodian	: State Street Bank & Trust Co.
Address	: Herikerbergweg 29, 1101 CN, Amsterdam, The Netherlands
Telephone	: +31 (0)20 718 1610
Registrar & Client administrator	: Bolder Fund Services (Netherlands) B.V.
Address	: Smallepad 30F, 3811 MG, Amersfoort, The Netherlands
Telephone	: +31 (0)33 467 3880
Accountant	: EY Accountants (Ernst & Young)

Fees

Management Fee	: 0.1% per month (1.2% per year)
Performance Fee	: 10%, perpetual high watermark (at €119.65 since 31-07-2021)

Entry & Exit Procedure

Transaction date/valuation date	: First working day of the month
Entry	: Monthly, notice five (5) working days ahead of transaction date
Exit	: Monthly, notice fourteen (14) calendar days ahead of transaction date
Entry Fee	: 0.75%, of which 0.25% anti-dilution fee into the fund
Exit Fee	: 0.25% anti-dilution fee into the fund

Bank Information

Bank	: ABN Amro Bank N.V. in Amsterdam, The Netherlands
Name of account	: Stichting Juridisch Eigenaar Juno Continuation Fund
For further notice of	: Juno Continuation Fund
IBAN	: NL 86 ABNA 086 776 6832
BIC/SWIFT	: ABNANL2A

*) in light of local rules and regulations, a higher minimum investment is required from citizen of certain countries