

# 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) working days ahead of transaction date
Entry Fee	:	0.75%, of which 0.25% anti-dilution fee into the fund
Exit Fee	:	2.75% during the first year, thereafter 0.75%, of which 0.25% anti-dilution fee into the fund. After five years 0.25% anti-dilution fee into the fund only.

### 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