**Inducement Schedule**

**Inducements Paid/Received**

|  |  |  |
| --- | --- | --- |
| **Relevant Company** | **Nature and Description** | **Amount / Calculation Method** |
| Business Introducers | AstroBank pays the consultants and Business Introducers, with whom the Bank has a special agreement, a percentage of the net investment commission (excluding custody fees) received from all Clients who were introduced by the Business Introducers. | 65% |
| Management Company, Fund | Receive inducements from third parties based on the agreement signed (Management Company, Fund)  One-Off charge:  **Entry Fee**  **Exit Fee**  Ongoing Charge: | 1.00% (of the amount the client pays to start their investment)  2.00% (of the amount the client pays when they liquidate their investment)  0.00% The Bank does not charge any ongoing charges in relation to the management of the fund. However, the Fund Manager applies a management fee of around 1.55% of the Fund’s net asset value annually. This fee is directly charged by the Fund Manager, not the Bank, though a portion of it is paid to the Bank as an inducement. For more details, in relation to this fee, please refer to the product’s KID [KID apr 2024 revised FINAL eng (astrobank.com)](https://www.astrobank.com/files/KID_apr_2024_revised_FINAL_eng.pdf). |