

Ex ante cost and charges disclosure in relation to the investment service(s) and/or ancillary services provided by FIL (Luxembourg) S.A. as part of the distribution partnership with Moonfare.

Amount invested : 100,000 EUR
Time-horizont : 10 years

Moonfare Portfolio Product Share Classes			
		% cost	Cost amount (EUR)
One-off charges related to the provision of an investment service			
All costs and charges paid to the investment firm at the beginning or at the end of the provided investment service(s).		0,00%	0,00 EUR
Payments received from Moonfare by Fidelity under the Distribution Partnership - one-off ⁽¹⁾			
	Share class A1	0,50%	500,00 EUR
	Share class A2	0,50%	500,00 EUR
	Share class E1	0,25%	250,00 EUR
	Share class E2	0,25%	250,00 EUR
	Share class E3	0,25%	250,00 EUR
	Share class F	0,75%	750,00 EUR
	Share class H	1,00%	1.000,00 EUR
Ongoing charges related to the provision of an investment service (par annum)			
All ongoing costs and charges paid to investment firms for their services provided to the client.		0,00%	0,00 EUR
Payments received from Moonfare by Fidelity under the Distribution Partnership - annually/ongoing ⁽²⁾			
	Share class A1	0,40%	400,00 EUR
	Share class A2	0,35%	350,00 EUR
	Share class E1	0,325%	325,00 EUR
	Share class E2	0,30%	300,00 EUR
	Share class E3	0,25%	250,00 EUR
	Share class F	0,50%	500,00 EUR
	Share class H	0,50%	500,00 EUR
All costs related to transactions initiated in the course of the provision of an investment service			
All costs and charges that are related to transactions performed by the investment firm or other parties.		0,00%	0,00 EUR
Any charges that are related to ancillary services			
Any costs and charges that are related to ancillary services		0,00%	0,00 EUR



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that are not included in the costs mentioned above.		
Incidental costs		
Incidental costs	0,00%	0,00 EUR

Notes:

⁽¹⁾these payments do not constitute additional fees but are paid by Moonfare to Fidelity out of the initial fees charged by the Moonfare funds.

⁽²⁾these payments do not constitute additional fees but are paid by Moonfare to Fidelity out of the ongoing fees charged by the Moonfare funds.

Potential investors should also note that Moonfare provides separate ex ante cost disclosure for its investment services and the financial instruments (i.e. the Moonfare funds) which is available on the Moonfare partnership portal.