

PRICE LIST
Penta Equity Fund SICAV, a.s.
Penta Equity Sub-Fund
(hereinafter the "Price List")

Fees and Costs Associated with Investing

Class	Management fee	Entry fee	Exit fee
A, B, C and D	1.6% p.a.	Max. 5%	20% for redemption of investment shares up to 4 years after their issue to the investor, after 4 years 0%.
I	1% p.a.	Max. 3%	20% for redemption of investment shares up to 4 years after their issue to the investor, after 4 years 0%.
Z	1% p.a.	0 %	50% for redemption of investment shares up to 4 years after their issue to the investor, after 4 years 0%.
P	0.2% p.a.	0 %	95% for redemption of investment shares up to 5 years after their issue to the investor, after 5 years 0%.

The amount invested must be more than the minimum investment after deduction of the entry fee.

Fees for Services

Maintenance of Asset Account	Free
Electronic statement of Asset Account	Free
Statement of Asset Account in paper form sent to any address in the Czech Republic	Free
Payment by bank transfer in the Czech Republic to the investor's account in CZK	Free
Payment by bank transfer abroad	Free (the investor may be charged the foreign payment rate of the relevant bank on the amount sent)

* Service fees may vary depending on the distributor you choose. These service fees apply when purchasing the fund through Codya Investment Company, a.s. and their contracted investment intermediaries.