

## Costs and Charges Disclosure

### 1. Introduction

Omega Funds Investment Limited (the Company) is an Investment Company with the Licence No 102/09 and regulated by the Cyprus Securities and Exchange Commission.

This Disclosure is provided in accordance with the requirements of Article 50 of the Commission Delegated Regulation (EU) 2017/565.

This Disclosure with illustration shows you the cumulative effect of the costs and charges on return associated with the Company's products and markets. The below examples can serve as an estimate to the cumulative effect of various costs and charges on your return. It is important to note that total costs may decrease or increase based on your trading size and volumes. For the full list of costs and charges applicable to various financial instruments please refer to the Commission and

### 2. Costs and Charges Breakdown

Fees disclosed	Fees description
Entry fees	Brokerage fees to open a position
Ongoing fees	Safekeeping of financial instruments fees
Exit fees	Brokerage fees to close a position

### 3. Examples

TRANSFERABLE SECURITIES							
Scenario 1. Holding period - 1 year (Assumption)							
Rate of Return (Assumption)	-30.00%	-20.00%	-10.00%	0.00%	10.00%	20.00%	30%
Initial investments (Assumption)	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00
Entry fees	€ 1,250.00	€ 1,250.00	€ 1,250.00	€ 1,250.00	€ 1,250.00	€ 1,250.00	€ 1,250.00
Ongoing fees	€ 350.00	€ 400.00	€ 450.00	€ 500.00	€ 550.00	€ 600.00	€ 650.00
Exit fees	€ 875.00	€ 1,000.00	€ 1,125.00	€ 1,250.00	€ 1,375.00	€ 1,500.00	€ 1,625.00
Gross value at the end of period	€ 350,000.00	€ 400,000.00	€ 450,000.00	€ 500,000.00	€ 550,000.00	€ 600,000.00	€ 650,000.00
Total fees	€ 2,475.00	€ 2,650.00	€ 2,825.00	€ 3,000.00	€ 3,175.00	€ 3,350.00	€ 3,525.00
Net value at the end of period	€ 347,525.00	€ 397,350.00	€ 447,175.00	€ 497,000.00	€ 546,825.00	€ 596,650.00	€ 646,475.00
Net Rate of Return	-30.50%	-20.53%	-10.57%	-0.60%	9.37%	19.33%	29.30%

Scenario 2. Holding period - 3 years (Assumption)							
Rate of Return (Assumption)	-30.00%	-20.00%	-10.00%	0.00%	10.00%	20.00%	30.00%
Initial investments (Assumption)	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00
Entry fees	€ 1,250.00	€ 1,250.00	€ 1,250.00	€ 1,250.00	€ 1,250.00	€ 1,250.00	€ 1,250.00
Ongoing fees	€ 1,050.00	€ 1,200.00	€ 1,350.00	€ 1,500.00	€ 1,650.00	€ 1,800.00	€ 1,950.00
Exit fees	€ 875.00	€ 1,000.00	€ 1,125.00	€ 1,250.00	€ 1,375.00	€ 1,500.00	€ 1,625.00
Gross value at the end of period	€ 350,000.00	€ 400,000.00	€ 450,000.00	€ 500,000.00	€ 550,000.00	€ 600,000.00	€ 650,000.00
Total fees	€ 3,175.00	€ 3,450.00	€ 3,725.00	€ 4,000.00	€ 4,275.00	€ 4,550.00	€ 4,825.00
Net value at the end of period	€ 346,825.00	€ 396,550.00	€ 446,275.00	€ 496,000.00	€ 545,725.00	€ 595,450.00	€ 645,175.00
Net Rate of Return	-30.64%	-20.69%	-10.75%	-0.80%	9.15%	19.09%	29.04%

Scenario 3. Holding period - 5 years (Assumption)							
Rate of Return (Assumption)	-30.00%	-20.00%	-10.00%	0.00%	10.00%	20.00%	30.00%
Initial investments (Assumption)	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00
Entry fees	€ 1,250.00	€ 1,250.00	€ 1,250.00	€ 1,250.00	€ 1,250.00	€ 1,250.00	€ 1,250.00
Ongoing fees	€ 1,750.00	€ 2,000.00	€ 2,250.00	€ 2,500.00	€ 2,750.00	€ 3,000.00	€ 3,250.00
Exit fees	€ 875.00	€ 1,000.00	€ 1,125.00	€ 1,250.00	€ 1,375.00	€ 1,500.00	€ 1,625.00
Gross value at the end of period	€ 350,000.00	€ 400,000.00	€ 450,000.00	€ 500,000.00	€ 550,000.00	€ 600,000.00	€ 650,000.00
Total fees	€ 3,875.00	€ 4,250.00	€ 4,625.00	€ 5,000.00	€ 5,375.00	€ 5,750.00	€ 6,125.00
Net value at the end of period	€ 346,125.00	€ 395,750.00	€ 445,375.00	€ 495,000.00	€ 544,625.00	€ 594,250.00	€ 643,875.00
Net Rate of Return	-30.78%	-20.85%	-10.93%	-1.00%	8.93%	18.85%	28.78%

CURRENCIES SWAP							
Scenario 1. Holding period - 1 year (Assumption)							
Gross Rate of Return (Assumption)	-30.00%	-20.00%	-10.00%	0.00%	10.00%	20.00%	30.00%
Initial investments (Assumption)	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00
Entry fees	€ 9,125.00	€ 9,125.00	€ 9,125.00	€ 9,125.00	€ 9,125.00	€ 9,125.00	€ 9,125.00
Ongoing fees	€ 350.00	€ 400.00	€ 450.00	€ 500.00	€ 550.00	€ 600.00	€ 650.00
Exit fees	€ 6,387.50	€ 7,300.00	€ 8,212.50	€ 9,125.00	€ 10,037.50	€ 10,950.00	€ 11,862.50
Gross value at the end of period	€ 350,000.00	€ 400,000.00	€ 450,000.00	€ 500,000.00	€ 550,000.00	€ 600,000.00	€ 650,000.00
Total fees	€ 15,862.50	€ 16,825.00	€ 17,787.50	€ 18,750.00	€ 19,712.50	€ 20,675.00	€ 21,637.50

Net value at the end of period	€ 334,137.50	€ 383,175.00	€ 432,212.50	€ 481,250.00	€ 530,287.50	€ 579,325.00	€ 628,362.50
Net Rate of Return	-33.17%	-23.37%	-13.56%	-3.75%	6.06%	15.87%	25.67%

Scenario 2. Holding period - 3 years (Assumption)							
Gross Rate of Return (Assumption)	-30.00%	-20.00%	-10.00%	0.00%	10.00%	20.00%	30.00%
Initial investments (Assumption)	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00
Entry fees	€ 27,375.00	€ 27,375.00	€ 27,375.00	€ 27,375.00	€ 27,375.00	€ 27,375.00	€ 27,375.00
Ongoing fees	€ 350.00	€ 400.00	€ 450.00	€ 500.00	€ 550.00	€ 600.00	€ 650.00
Exit fees	€ 6,387.50	€ 7,300.00	€ 8,212.50	€ 9,125.00	€ 10,037.50	€ 10,950.00	€ 11,862.50
Gross value at the end of period	€ 350,000.00	€ 400,000.00	€ 450,000.00	€ 500,000.00	€ 550,000.00	€ 600,000.00	€ 650,000.00
Total fees	€ 34,112.50	€ 35,075.00	€ 36,037.50	€ 37,000.00	€ 37,962.50	€ 38,925.00	€ 39,887.50
Net value at the end of period	€ 315,887.50	€ 364,925.00	€ 413,962.50	€ 463,000.00	€ 512,037.50	€ 561,075.00	€ 610,112.50
Net Rate of Return	-36.82%	-27.02%	-17.21%	-7.40%	2.41%	12.22%	22.02%

Scenario 3. Holding period - 5 years (Assumption)							
Gross Rate of Return (Assumption)	-30.00%	-20.00%	-10.00%	0.00%	10.00%	20.00%	30.00%
Initial investments(Assumption)	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00
Entry fees	€ 45,625.00	€ 45,625.00	€ 45,625.00	€ 45,625.00	€ 45,625.00	€ 45,625.00	€ 45,625.00
Ongoing fees	€ 350.00	€ 400.00	€ 450.00	€ 500.00	€ 550.00	€ 600.00	€ 650.00
Exit fees	€ 6,387.50	€ 7,300.00	€ 8,212.50	€ 9,125.00	€ 10,037.50	€ 10,950.00	€ 11,862.50
Gross value at the end of period	€ 350,000.00	€ 400,000.00	€ 450,000.00	€ 500,000.00	€ 550,000.00	€ 600,000.00	€ 650,000.00
Total fees	€ 52,362.50	€ 53,325.00	€ 54,287.50	€ 55,250.00	€ 56,212.50	€ 57,175.00	€ 58,137.50
Net value at the end of period	€ 297,637.50	€ 346,675.00	€ 395,712.50	€ 444,750.00	€ 493,787.50	€ 542,825.00	€ 591,862.50
Net Rate of Return	-40.47%	-30.67%	-20.86%	-11.05%	-1.24%	8.57%	18.37%

## OPTIONS

Scenario 1. Holding period - 1 month (Assumption)							
Gross Rate of Return (Assumption)	-30.00%	-20.00%	-10.00%	0.00%	10.00%	20.00%	30.00%
Initial Premium (Assumption)	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00
Entry fees	€ 2,500.00	€ 2,500.00	€ 2,500.00	€ 2,500.00	€ 2,500.00	€ 2,500.00	€ 2,500.00
Ongoing fees	€ 29.17	€ 33.33	€ 37.50	€ 41.67	€ 45.83	€ 50.00	€ 54.17
Exit fees	€ 1,750.00	€ 2,000.00	€ 2,250.00	€ 2,500.00	€ 2,750.00	€ 3,000.00	€ 3,250.00



Ongoing fees	€ 29.17	€ 33.33	€ 37.50	€ 41.67	€ 45.83	€ 50.00	€ 54.17
Exit fees	€ 35.00	€ 40.00	€ 45.00	€ 50.00	€ 55.00	€ 60.00	€ 65.00
Gross value at the end of period	€ 350,000.00	€ 400,000.00	€ 450,000.00	€ 500,000.00	€ 550,000.00	€ 600,000.00	€ 650,000.00
Total fees	€ 114.17	€ 123.33	€ 132.50	€ 141.67	€ 150.83	€ 160.00	€ 169.17
Net value at the end of period	€ 349,885.83	€ 399,876.67	€ 449,867.50	€ 499,858.33	€ 549,849.17	€ 599,840.00	€ 649,830.83
Net Rate of Return	-30.02%	-20.02%	-10.03%	-0.03%	9.97%	19.97%	29.97%

Scenario 2. Holding Period - 2 months (Assumption)							
Gross Rate of Return (Assumption)	-30.00%	-20.00%	-10.00%	0.00%	10.00%	20.00%	30.00%
Initial Investments (Assumption)	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00
Entry fees	€ 50.00	€ 50.00	€ 50.00	€ 50.00	€ 50.00	€ 50.00	€ 50.00
Ongoing fees	€ 58.33	€ 66.67	€ 75.00	€ 83.33	€ 91.67	€ 100.00	€ 108.33
Exit fees	€ 35.00	€ 40.00	€ 45.00	€ 50.00	€ 55.00	€ 60.00	€ 65.00
Gross value at the end of period	€ 350,000.00	€ 400,000.00	€ 450,000.00	€ 500,000.00	€ 550,000.00	€ 600,000.00	€ 650,000.00
Total fees	€ 143.33	€ 156.67	€ 170.00	€ 183.33	€ 196.67	€ 210.00	€ 223.33
Net value at the end of period	€ 349,856.67	€ 399,843.33	€ 449,830.00	€ 499,816.67	€ 549,803.33	€ 599,790.00	€ 649,776.67
Net Rate of Return	-30.03%	-20.03%	-10.03%	-0.04%	9.96%	19.96%	29.96%

Scenario 3. Holding period - 3 months (Assumption)							
Gross Rate of Return (Assumption)	-30.00%	-20.00%	-10.00%	0.00%	10.00%	20.00%	30.00%
Initial Investments (Assumption)	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00	€ 500,000.00
Entry fees	€ 50.00	€ 50.00	€ 50.00	€ 50.00	€ 50.00	€ 50.00	€ 50.00
Ongoing fees	€ 87.50	€ 100.00	€ 112.50	€ 125.00	€ 137.50	€ 150.00	€ 162.50
Exit fees	€ 35.00	€ 40.00	€ 45.00	€ 50.00	€ 55.00	€ 60.00	€ 65.00
Gross value at the end of period	€ 350,000.00	€ 400,000.00	€ 450,000.00	€ 500,000.00	€ 550,000.00	€ 600,000.00	€ 650,000.00
Total fees	€ 172.50	€ 190.00	€ 207.50	€ 225.00	€ 242.50	€ 260.00	€ 277.50
Net value at the end of period	€ 349,827.50	€ 399,810.00	€ 449,792.50	€ 499,775.00	€ 549,757.50	€ 599,740.00	€ 649,722.50
Net Rate of Return	-30.03%	-20.04%	-10.04%	-0.05%	9.95%	19.95%	29.94%