

	H2O Largo	H2O Adagio	H2O Moderato	H2 Allegro	H2O Multibonds
I & N Class Entry Fees paid to h2o AM	0.10%	0.20%	0.40%	0.60%	0.60%
Existing R shares Entry fees paid to the fund	5%	5%	5%	5%	5%
New Super R management fees	0.60%	0.90%	1.40%	1.60%	1.60%
New Super R perf fees hurdle	Eonia+0.10%	Eonia+0.45%	Eonia+1.10%	Eonia	Eonia+2.10%