

SubFund Name	Share Class Name	Total amount taken into in the ongoing charges figure account	Average TNA	% Expenses	portion of ongoing charges from underlying funds	Ongoing Charges	figure as at 31/12/2016	Perf fees
COSMOS LUX INTERNATIONAL CHF	CAP	246 122,96	10 321 023,16	2,38%	0,00%	<b>2,38%</b>	2,44%	- 0,00%
COSMOS LUX INTL DIVERSIFIE	CAP	870 008,96	38 748 070,19	2,25%	0,00%	<b>2,25%</b>	2,27%	- 0,00%
COSMOS LUX INTL MONOBLIG	CAP	86 607,85	5 379 017,47	1,61%	0,00%	<b>1,61%</b>	1,70%	- 0,00%
		<b>1 202 739,77</b>						