

Fund name	KRR Growth Fund
Type of fund	Closed-end private equity common fund
Date of registering fund rules	5 September 2016
Fund currency	euro
Management company	4Times Capital AS Tehnika 55 Tallinn 10136 Estonia Phone: +372 679 7717 E-mail: info@4times.eu www.4times.eu
Fund manager	Mart Schults
Registrar	Swedbank AS
Depository	Swedbank AS Liivalaia 8 Tallinn 15040 Estonia
Company of auditors	
Fund units	
Minimum investment	10,000 euros
Nominal value of unit	1,000 euros
Purchasing and selling units	Once a month
Disbursements	Once a month based on an application
ISIN	EE3500110251
Cash account	EE252200221065028110
Fund expenses	
Management fee	2% of the market value of assets
Rate of success fee	30%
Precondition for success fee	Increase of the net asset value of a unit over its historically highest level
Subscription fee	None
Redemption fee	None