

OP/EUI/BFA/2017/001

**OPEN CALL FOR TENDERS FOR THE MANAGEMENT OF THE INVESTMENT PORTFOLIO OF THE
EUROPEAN UNIVERSITY INSTITUTE'S PENSION RESERVE FUND**

ECONOMIC OFFER

The undersigned _____

Born on _____ in _____

province _____ taxation code _____

in the role of _____

for the company _____

with registered office in _____

with administrative headquarters in _____

PRESENTS THE FOLLOWING ECONOMIC OFFER:

Economic aspects of the offer
1. Management fees and any additional charges for the mandate described
2. Brokerage costs

3. Annual performance fees, allowed only for positive results above the target return and net of management fees. The annual performance fee will be due only if the cumulative performance of the mandate will be positive and above the cumulative value of the target return since the inception date (“high water mark”).

4. Any exclusions and/or exemptions of costs usually charged (eg. fees on mutual funds of companies belonging to the group of the offering manager, processing of rebates from third parties’ products.)

5. Other charges (i.e. depositary bank)

Place and date _____

Signature of the Legal Representative _____

Please, attach a copy of a valid identification document of the Legal Representative who signed this document.