**ATTACHMENT 3 – Economic Offer Scheme**

**General Information**

**Firm details**

Legal name: …

Headquarters: …

Italian branch office (if existing): …

AIF name:…

Asset class:…

Telephone number: …

Email: …

Website: …

**Reference contact**

First and second name: …

Role: …

Direct telephone: …

Email: …

**1 Fees and Terms**

**1.1 Fees and Terms**

Please provide the fee structure for the AIF, relating to each close, including Management Fee, Carried Interest, Hurdle, Catch-up, Clawback.

Please also include as much detail as possible on any other costs including set-up costs, expenses etc.

Please indicate the minimum investment amount accepted by the AIF.

Insert details here…

**1.2 Please describe the arrangements for an advisory committee (if appropriate)**

Insert text here…

**1.3 Most Favored Nation status**

Please confirm whether there are any Most Favored Nation investors in this strategy and what the MFN policy is.

Insert text here…

**1.4 Will investors be able to see all the side letters issued to other investors?**

Insert text here…

Date

………………….

 Authorised signatory for the

 applicant organisation

…………………………….........