

Contribution structure Eumedion

The contribution amount depends on the amount of assets under management. Below you find the current contribution structure.

Assets under management*	Contribution amount
Up to € 1 billion	€ 2.800,-
Between € 1 billion and € 2,5 billion	€ 4.300,-
Between € 2,5 billion and € 5 billion	€ 5.800,-
Between € 5 billion and € 7,5 billion	€ 9.000,-
Between € 7,5 billion and € 10 billion	€ 13.000,-
Between € 10 billion and € 15 billion	€ 18.000,-
Between € 15 billion and € 20 billion	€ 23.000,-
Between € 20 billion and € 40 billion	€ 29.000,-
Between € 40 billion and € 100 billion	€ 32.500,-
Above € 100 billion	€ 35.000,-

* all investment categories under management, for Dutch clients invested anywhere in the world and for foreign clients insofar invested in Dutch companies, both institutional and retail.