

BOAAM Income Plus Fund 3

Investment Terms

Fund Structure	: Private Fund
Fund Domicile	: British Virgin Islands
Fund Regulator	: British Virgin Islands Financial Services Commission
Fund Type	: Private Placement
Investors	: Non-U.S. Investors
Unit Class	: Category D
Unit Class Currency	: USD
Minimum Initial Investment	: USD 50,000
Tenure	: 36 Months
Subscriptions	: 1 st Business day of each calendar month
Potential Annual Return	: 40% - 60% per annum
Dividend Payout Rate	: Annually
Dividend Payout Mode	: Cash & cash equivalents
Subscription Fee	: 2%
Annual Management Fee	: 2% per annum
Performance Fee	: 20% (Hurdle rate: 8%)
Redemption Fee	: 1 st Year : 10% 2 nd Year : 5% 3 rd Year : 0%
Redemptions	: 1 st day of each calendar month, upon at least 45 calendar days' prior written notice
Inception Date	: February 2025

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