

ISIN	Share class denomination - Full Name	Share class denomination	Min Subscription Amount	ELIGIBLE FOR
LU1399444378	BlueOrchard Microfinance Fund CLASS D Cap CHF (H)	CLASS D Cap CHF (H)	CHF 1,000,000	Discretionary mandates
LU1399444295	BlueOrchard Microfinance Fund CLASS D Cap EUR (H)	CLASS D Cap EUR (H)	EUR 1,000,000	Discretionary mandates
LU1399444709	BlueOrchard Microfinance Fund CLASS D Cap GBP (H)	CLASS D Cap GBP (H)	GBP 1,000,000	Discretionary mandates
LU1399444022	BlueOrchard Microfinance Fund CLASS D Cap USD	CLASS D Cap USD	USD 1,000,000	Discretionary mandates
LU1697012026	BlueOrchard Microfinance Fund CLASS H Cap EUR (H)	CLASS H Cap EUR (H)	Equivalent in EUR of USD 10,000	Upon invitation by the External AIFM only
LU1982833805	BlueOrchard Microfinance Fund CLASS H Cap NOK (H)	CLASS H Cap NOK (H)	Equivalent in NOK of USD 10,000	Upon invitation by the External AIFM only
LU1697011994	BlueOrchard Microfinance Fund CLASS H Cap SEK (H)	CLASS H Cap SEK (H)	Equivalent in SEK of USD 10,000	Upon invitation by the External AIFM only
LU1697011721	BlueOrchard Microfinance Fund CLASS H Cap USD	CLASS H Cap USD	USD 10,000	Upon invitation by the External AIFM only
LU0973079972	BlueOrchard Microfinance Fund CLASS I Cap CHF (H)	CLASS I Cap CHF (H)	CHF 5,000,000	Professional Investors
LU0973080392	BlueOrchard Microfinance Fund CLASS I Cap EUR (H)	CLASS I Cap EUR (H)	EUR 5,000,000	Professional Investors
LU0973079543	BlueOrchard Microfinance Fund CLASS I Cap USD	CLASS I Cap USD	USD 5,000,000	Professional Investors
LU1079060700	BlueOrchard Microfinance Fund CLASS N Cap CHF (H) *	CLASS N Cap CHF (H)	CHF 1,000,000	Upon invitation by the External AIFM only
LU1079060882	BlueOrchard Microfinance Fund CLASS N Cap EUR (H) *	CLASS N Cap EUR (H)	EUR 1,000,000	Upon invitation by the External AIFM only
LU1079060619	BlueOrchard Microfinance Fund CLASS N Cap USD *	CLASS N Cap USD	USD 1,000,000	Upon invitation by the External AIFM only
LU2128050924	BlueOrchard Microfinance Fund CLASS N Cap- GBP (H) *	CLASS N Cap GBP (H)	GBP 1,000,000	Upon invitation by the External AIFM only
LU0136928586	BlueOrchard Microfinance Fund CLASS P Cap CHF (H)	CLASS P Cap CHF (H)	CHF 10,000	Unrestricted
LU0164081316	BlueOrchard Microfinance Fund CLASS P Cap EUR (H)	CLASS P Cap EUR (H)	EUR 10,000	Unrestricted
LU0091117944	BlueOrchard Microfinance Fund CLASS P Cap USD	CLASS P Cap USD	USD 10,000	Unrestricted
LU1399444618	BlueOrchard Microfinance Fund CLASS S Cap CHF (H)	CLASS S Cap CHF (H)	CHF 20,000,000	Professional Investors
LU1399444535	BlueOrchard Microfinance Fund CLASS S Cap EUR (H)	CLASS S Cap EUR (H)	EUR 20,000,000	Professional Investors
LU1399444451	BlueOrchard Microfinance Fund CLASS S Cap USD	CLASS S Cap USD	USD 20,000,000	Professional Investors
LU1982833557	BlueOrchard Microfinance Fund CLASS F Cap EUR (H)	CLASS F Cap EUR (H)	1 share = 1 EUR	Unrestricted

* N Class is the only clean class of BOMF (no retrocession fee)