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-For Hedge Funds, The Fee Is Generally 1.5%-2.0% Range Of The Market Value Of The Fund's Holdings (its Net Asset Value Or "NAV") As Of Each Measurement Date.
• Private Equity Fund Managers Often Collect Other Fees From Portfolio Companies (e.g., Directors' Fees, Monitoring Fees, Transaction Fees); These Feb 14th, 2024

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Agreement For The Fund (the "LPA"). A Private Placement Memorandum (or Offering Memorandum) Is Prepared And Provided To Each Investor Along With The Fund's LPA And Subscription Agreement. In Connection With The Fund Formation Our Firm Will Draft And File ... Mar 2th, 2024

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