

Alkeon Product Terms

	Alkeon Growth PW Partners, LP	Alkeon Growth Offshore Fund, Ltd.
Investment Manager:	Alkeon Capital Management, LLC	Alkeon Capital Management, LLC
Strategy Launch:	January 1998	January 1998
Fund Launch:	August 2010	January 2003
Portfolio Manager:	Takis Sparaggis & Global Team	Takis Sparaggis & Global Team
Risk Manager:	Takis Sparaggis & George Mykoniatis	Takis Sparaggis & George Mykoniatis
Minimum Investment:	\$250,000	\$250,000
Management Fee & Lockup:	Onshore: • 2%: no lock • 1.5%: 1 year hard lock	Offshore: • 2%: 1 year soft lock • 1.5%: 2 year hard lock
Liquidity After Lockup:	Quarterly	Monthly
Early Redemption Fee:	N/A	5%
Notice Period:	20 days	20 days
Incentive Fee/Allocation:	20%	20%
Auditor:	RSM US LLP	RSM US LLP
Prime Broker:	Morgan Stanley/Credit Suisse	Morgan Stanley/Credit Suisse
Administrator:	BNY Mellon	BNY Mellon