

# Alkeon Product Terms

|                                     | Alkeon Growth PW Partners, LP  | Alkeon Growth Offshore Fund, Ltd.  |
|-------------------------------------|--|--|
| <b>Investment Manager:</b>          | Alkeon Capital Management, LLC   | Alkeon Capital Management, LLC   |
| <b>Strategy Launch:</b>             | January 1998   | January 1998   |
| <b>Fund Launch:</b>                 | August 2010  | January 2003   |
| <b>Portfolio Manager:</b>           | Takis Sparaggis & Global Team  | Takis Sparaggis & Global Team  |
| <b>Risk Manager:</b>                | Takis Sparaggis & George Mykoniatis  | Takis Sparaggis & George Mykoniatis  |
| <b>Minimum Investment:</b>          | \$250,000  | \$250,000  |
| <b>Management Fee &amp; Lockup:</b> | Onshore: <ul style="list-style-type: none"> <li>• 2%: no lock</li> <li>• 1.5%: 1 year hard lock</li> </ul> | Offshore: <ul style="list-style-type: none"> <li>• 2%: 1 year soft lock</li> <li>• 1.5%: 2 year hard lock</li> </ul> |
| <b>Liquidity After Lockup:</b>      | Quarterly  | Monthly  |
| <b>Early Redemption Fee:</b>        | N/A  | 5%   |
| <b>Notice Period:</b>               | 20 days  | 20 days  |
| <b>Incentive Fee/Allocation:</b>    | 20%  | 20%  |
| <b>Auditor:</b>                     | RSM US LLP   | RSM US LLP   |
| <b>Prime Broker:</b>                | Morgan Stanley/Credit Suisse   | Morgan Stanley/Credit Suisse   |
| <b>Administrator:</b>               | BNY Mellon   | BNY Mellon   |