

Summary of Investor Rights

FundPartner Solutions (Europe) SA | September 2021

Summary

This is a summary of rights afforded to you as an investor whose name appears on the share/unit register of a collective investment scheme managed by FundPartner Solutions (Europe) S.A.

Should you require further information relating to your investment, please refer to the prospectus and the constitutive document of the collective investment scheme concerned.

1. Entitlement to receive certain information relating to your investment

As an investor, a copy of the latest annual and, if available, semi-annual financial statements of the relevant collective investment scheme managed by FundPartner Solutions (Europe) S.A. is accessible on our website (<https://assetservices.group.pictet/asset-services/fund-library/select-region>) or will be made available to you on request and free of charge by contacting the relevant central administration agent.

The latest net asset value per share/unit of the relevant collective investment scheme is made available on request by the central administration agent during normal business hours.

The prospectus of the collective investment scheme of which you are an investor is available with the central administration agent and a paper copy can be delivered to you on request and free of charge.

For investors in alternative investment funds managed by FundPartner Solutions (Europe) S.A., specific information such as AIFMD investor disclosure documentation, which may be part of the prospectus, and more ad hoc information on any additional rights granted to other investors in the same alternative investment fund, as applicable, may be obtained upon request. As an investor, your right of information shall be guaranteed and any material changes to certain information contained in the prospectus provided to you before you invested shall be notified to you in accordance with applicable regulatory requirements.

2. Entitlement to redeem your investment and receive dividend distributions

Investors are entitled to redeem their investment and receive the redemption proceeds relating to their shares/units within the timeframe and subject to the provisions detailed in the prospectus and the constitutive documents of the relevant collective investment scheme. Depending on the type of shares/units subscribed, investors may be entitled to receive dividend, within the timeframe and subject to such conditions detailed in the relevant prospectus and constitutive documents.

3. Voting rights and related matters

Save to the extent that an investor has chosen to invest in shares/units which do not carry voting rights, an investor has the right to vote (whether in ordinary or extraordinary general meeting or, where so permitted under the relevant constitutive documents, by way of a written resolution) on resolutions relating to the relevant collective investment scheme, sub-fund or share/unit class thereof in accordance with the conditions set down in the relevant prospectus and constitutive documents. Investors shall also be entitled to be treated fairly and equally, within the timeframe and subject to such conditions as detailed in the relevant prospectus and constitutive documents, in case of liquidation of the relevant collective investment scheme, sub-fund or share/unit they are invested into.

4. Entitlement to make a complaint

As an investor, you are entitled to file a complaint free of charge. Any such complaint must be handled by FundPartner Solutions (Europe) S.A. or its delegates promptly and effectively.

Further information on FundPartner Solutions (Europe) S.A. complaints policy is available at:

<https://www.group.pictet/asset-services/fundpartner-solutions>

5. Investor rights against the relevant collective investment scheme

As an investor, you have a right of action against the collective investment scheme of which you are an investor for any breach of contract.

Investors do not have any direct contractual rights against any service provider appointed in respect of the relevant collective investment scheme because of the absence of a direct contractual relationship between investors and such service provider. Instead, the relevant collective investment scheme or FundPartner Solutions (Europe) S.A. as applicable, has a right of action to pursue a service provider in respect of an alleged wrongdoing committed against the relevant collective investment scheme or FundPartner Solutions (Europe) S.A. by the relevant service provider.

An investor has a regulatory right of action to pursue the depositary appointed by the relevant collective investment scheme in respect of (i) any loss of an asset held in the custody of such depositary or any of its delegates or (ii) of any other losses caused by such depositary's negligence or intentional failure to properly fulfil its obligations under applicable regulations provided that this does not lead to a duplication of redress or to unequal treatment of investors in the relevant collective investment scheme.

6. Class actions under Luxembourg law

Currently under Luxembourg law, there is no formal class action procedure in place which facilitates collective redress by consumers in respect of infringements of EU or national law. This means that any action brought in a Luxembourg court relating to an infringement of Luxembourg or EU laws governing collective investment schemes and their managers must currently be filed on an individual basis.

A class action mechanism, as required under Directive (EU) 2020/1828, is expected to be implemented in Luxembourg by 25 June 2023.

7. General

Any person who would like to receive further information regarding the strategy followed for the exercise of voting rights of the Fund, the conflict of interest policy, the best execution policy and the complaints handling procedure of FundPartner Solutions (Europe) S.A. can find these on the website at <https://www.group.pictet/asset-services/fundpartner-solutions>.

It should be noted that this summary addresses rights conferred on investors under the applicable legislation governing the operation of the collective investment scheme in which you are invested. You may also be afforded rights under other legislation or regulatory frameworks which are not addressed above, including for example, your rights as a data subject under EU Regulation 2016/679.