

SUMMARY OF INVESTOR'S RIGHTS

1. Purpose of the document

In accordance with the Regulation (EU) 2019/1156 on facilitating cross-border distribution of collective undertakings, the purpose of this document is to summarize the main rights of investors in the investment funds for which BLI – Banque de Luxembourg Investments (“**BLI**”) is acting as the management company or the alternative investment funds manager (the “**Funds**”).

The Funds may adopt a contractual form (common fund – “**FCP**”) or a corporate form (investment company with variable share capital – “**SICAV**”). Unless otherwise stated, the rights summarized in this document apply to both types of Funds.

2. Investor's rights

- ❖ **Right to receive information :**
Each investor has the right to receive certain information related to the Funds. Further details are laid down in the prospectus of the Funds.
- ❖ **Right to attend and vote at general meeting of shareholders (only for SICAVs) :**
Each investor recorded in the shareholders' register of a Fund will receive an invitation to participate in the general meetings of shareholders of that Fund as specified in the Fund's prospectus. Each investor of a Fund not recorded in the shareholders' register of the Fund is entitled to receive a notice to attend general meetings of shareholders of the corresponding Fund by submitting a request to the Fund or BLI and evidencing its status as a shareholder of the Fund.
Any person evidencing his or her status as a shareholder of a Fund has the right to attend the general meetings of shareholders of the Fund in person or by proxy and to vote at such general meetings of shareholders.
- ❖ **Right to request conversion and/or redemption of shares/units :**
Each investor in a Fund may submit orders for redemption and conversion of its shares or units in the Fund to the relevant registrar and transfer agent in the form and within the limits specified in the Fund's prospectus.
- ❖ **Right to Data Privacy :**
Each investor in a Fund has rights with respect to the processing of its personal data by BLI, in accordance with the applicable regulatory provisions, including a right of access and rectification. A description of these rights is contained in the Funds' prospectus and in the Data Privacy Statement available on the BLI website: www.bli.lu.
- ❖ **Right to lodge complaints :**
Each investor in a Fund has the right to file a complaint with BLI with the purpose to have a right recognised or to redress a prejudice in connection with its investment in the Fund. A copy of the complaints handling policy is available free of charge at BLI's registered office during regular business hours and available on BLI's website: www.bli.lu.

3. Legal information

This document is made available by BLI in accordance with a regulatory requirement and should not be qualified as marketing communication.

The presentation of the rights in this document is not intended to be exhaustive and the effective benefit of these rights may be subject to conditions set out in the Fund's prospectus or constitutive document.

Subscriptions to a Fund are subject to prior consultation of said Fund's prospectus, the latest annual or semi-annual report and the Key Information Document (KID). These documents are available free of

charge at BLI's registered office during regular business hours and could be consulted on the BLI's website: www.bli.lu.

BLI may review the information provided in this document depending on the evolution of the Funds and/or the applicable regulatory provisions.

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