

Securities De Munter S.A.

Summary of Investor Rights

This document is intended, for the purposes of the European Union Cross Border Distribution of funds Regulation (Regulation (EU) 2019/1156), article 4(3), as a short summary of your key rights as an investor in a fund managed by Securities De Munter. This summary is not intended to be and cannot be an exhaustive list of all rights, which investors may have according to law. Please refer to the relevant prospectus, the KID/KIID and the annual report for further details and always consult with your professional advisors as to the legal, tax, financial or other matters relevant to the suitability and appropriateness of an investment.

Your key investor rights are:

1. Right to Information

As an investor, you have the right to receive certain information about the fund(s) and the sub-fund(s) you have invested in. This information is provided in the Prospectus, the KID and the annual report. Please refer to fundsquare.net and [SDM-privatebanking.com](https://sdm-privatebanking.com). Further information may be available on request.

2. Right to Notification

As an investor you have the right to be notified of any material changes to the fund such as changes to the fund's investment objectives, strategies, or risks.

3. Right to Attend and Vote at Shareholder Meetings

As an investor you have the right to receive notice of, attend in person or by proxy and vote at general meetings of the fund in which you are invested.

4. Right to Complain

As an investor, you have the right to complain if you are dissatisfied with the fund's performance or with the way in which the fund is managed. Please contact info@sdm.lu if you wish to make a complaint.

5. Right to Redemption

As an investor, you have the right to redeem your shares/units in the fund(s) or sub-fund(s) in accordance with the terms set out in the fund's prospectus. Please refer to the prospectus for more information on the redemption process.

6. Right to Data Privacy

As an investor, you may have rights in respect of your personal data, including a right to access and rectification of your personal data, a right to deletion, and in some circumstances a right to object to the processing of your personal data.