

## ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND

### 1. **Representative in Switzerland**

The representative in Switzerland is **REYL & CIE SA.**, 4, rue de Rhône, 1204 Geneva, Switzerland (the “Swiss Representative”).

### 2. **Paying Agent in Switzerland**

Until the 14<sup>th</sup> of November 2024, the paying agent in Switzerland is **BANQUE CANTONALE DE GENÈVE**, 17, quai de l’Ile, 1204 Geneva, Switzerland.

As of the 15<sup>th</sup> of November 2024, the paying agent in Switzerland is **REYL & CIE SA.**, 4, rue de Rhône, 1204 Geneva, Switzerland

### 3. **Place where the relevant documents may be obtained**

The Prospectus and the key information documents, the Memorandum and Articles of Association as well as the annual and semi-annual reports of the Company may be obtained free of charge from the Swiss Representative.

### 4. **Publications**

4.1 Publications in respect of the Company shall be made on [www.fundinfo.com](http://www.fundinfo.com).

4.2 The issue and redemption prices or the net asset value together with a footnote stating "excluding commissions" must be published each time Shares are issued or redeemed on [www.fundinfo.com](http://www.fundinfo.com). The prices are published daily.

### 5. **Payment of retrocessions and rebates**

5.1 Retrocessions

The Company and its agents do not pay retrocessions, defined as payments and other soft commissions paid by the Company and its affiliates to eligible third parties for distribution activities in respect of fund Shares in Switzerland.

5.2 Rebates

In the case of distribution activity in Switzerland, the Company and its agents may pay, upon request, rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. Rebates are permitted provided that:

- they are paid from fees received from the Company and therefore do not represent an additional charge on the fund assets,
- they are granted on the basis of objective criteria, and
- all investors who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.

The objective criteria for the granting of rebates by the Company are as follows:

- the volume subscribed by the investor or the total volume they hold in the collective investment scheme or, where applicable, in the product range of the promoter;

- the amount of the fees generated by the investor;
- the investment behaviour shown by the investor (e.g. expected investment period); and
- the investor's willingness to provide support in the launch phase of a collective investment scheme.

At the request of an investor, the Company must disclose the amounts of such rebates free of charge.

**6. Place of performance and Place of jurisdiction**

In respect of the Shares offered in Switzerland, the place of performance is at the registered office of the Swiss Representative. The place of jurisdiction is the registered office of the Swiss Representative or the registered office or place of residence of the investor.

Dated 23 August 2024