

Funds Avenue S.A.

### Summary of investor rights

Please note that the below summary describes your key rights as an investor or potential investor (each an “Investor” or together the “Investors”) of collective investment undertakings for which Funds Avenue S.A. acts as a management company or AIFM (each a “Fund” or together the “Funds”) for the purposes of Regulation (EU) 2019/1156 (the European Union Cross Border Distribution Regulation).

The below summary is not and does not purport to be an exhaustive list of rights that Investors may have in respect of the Funds.

Investors should refer to the prospectus, offering memorandum, articles of incorporation and/or management regulations (the “Fund’s Legal Documentation”) of the relevant Fund and consult with their professional advisers to understand their rights more fully.

Right to Receive Information relating to your investment - Each Investor has the right to receive certain information about the Fund(s) and the Portfolio(s) they have invested in. This information includes a copy of the Fund’s Legal Documentation and the annual and semi-annual financial reports (if any) and is available on the Funds Avenue website at [https://www. https://fundsavenue.com/](https://www.fundsavenue.com/). A paper copy is also available on request by contacting the investment manager or the central administration agent appointed in respect of the Fund you have invested in.

The Funds Avenue website provides the Prospectus, KIID/KID(s), latest annual and semi-annual reports as well as other practical information such as the latest price for all relevant UCITS Funds, free of charge.

Any material changes to the Fund’s Legal Documentation shall be notified to you in accordance with applicable regulatory requirements.

The Funds Avenue website provides all legal, regulatory, and reporting documents for all relevant Funds.

Right to Receive Income - Depending on the nature of the shares/units (either accumulation or distribution), each Investor has the right to receive a proportionate share of the income (if any) of the portfolio(s) the Investor has invested in. Please refer to the Fund’s Legal Documentation for further details.

Right to Redeem your investment - Each Investor has the right to redeem their investment according to the redemption process and the timeframe set out in the Fund’s Legal Documentation, provided that all documents to ensure compliance with AML/CTF Laws and Regulations have been provided.

Voting rights and right to attend Shareholder Meetings - When the Fund is legally arranged as a company, each shareholder of such Fund has the right to receive notice of, attend in person or by proxy and vote (whether at general meeting or other shareholder meetings), unless the shareholder has chosen to invest in shares which do not carry voting rights. More information can be found in our Voting Rights Policy at <https://fundsavenue.com/wp-content/uploads/2023/09/2022-Voting-rights-policy.pdf>.

**Right to Data Privacy and Data Protection** – Subject to applicable law, Investors may have rights in respect of their personal data, including right to access and rectification of their personal data, and in some circumstances right to object or to restrict the processing of their personal data. Please note that personal data shall not be held for longer than necessary with regard to the purpose of data processing carried out under our Privacy Policy available at <https://fundsavenue.com/privacy-policy/>

**Right to Participation** – Investors are entitled to participate proportionately in the profits and losses of the respective Fund, subject to any differences in the terms applicable to the different share classes. Further details are set out in the relevant Prospectus.

**Right to Complain** – In case of any unexpected problems in the understanding, trading or handling of the Funds, please direct your complaint to:

Funds Avenue S.A.

6, Rue Dicks

L-1417 Luxembourg

Email: [info@fundsavenue.com](mailto:info@fundsavenue.com)

Funds Avenue will handle your request and provide you with feedback as soon as possible. Investors are also entitled to file complaints with the national competent authority of the country of domicile of the Fund, in accordance with applicable rules and procedures as set forth by each national competent authority.

**Collective Redress** – Information about collective redress mechanisms available at EU level can be retrieved at:

<https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32020L1828>.

Member States shall adopt and publish laws, regulations and administrative provisions to comply with this Directive and shall apply those measures from 25 June 2023.

Investors also have the right to take legal or extra-judicial action at any time. Investors have the right to file an application for out-of-court settlement of a complaint with the local competent supervisory authority. If you reside in one of the countries of the European Union, the European online dispute resolution platform allows you to submit a complaint form and informs you, depending on your jurisdiction, about your means of redress and can be accessed at <https://ec.europa.eu/consumers/odr>.