

## **SWITZERLAND COUNTRY SUPPLEMENT**

**DATED April 2022**

**FOR DMS UCITS PLATFORM**

**This Country Supplement forms part of, and should be read in conjunction with, the prospectus dated April 2022 for DMS UCITS Platform (the “Fund”), as may be amended from time to time (the “Prospectus”) and the supplement in respect of the TRG Emerging Markets Local Debt UCITS Fund (the “Sub-Fund”).**

### **Additional information for investors in Switzerland**

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This Country Supplement constitutes a component of the Prospectus and it should be studied with this background in mind and in this connection.

Unless otherwise stated, all terms printed in block capitals in this Country Supplement have the same meaning as in the Prospectus.

The below information applies exclusively to the Fund.

#### **Offering restrictions**

The Shares of the Fund shall be offered or advertised in Switzerland exclusively to qualified investors as defined by Article 10 of the Collective Investment Schemes Act, as amended from time to time (“CISA”) (“Qualified Investors”). The Fund has not been approved by the Swiss Financial Market Supervisory Authority (“FINMA”) for offering in Switzerland to non-qualified investors.

#### **Swiss Representative**

Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland has been appointed as Swiss Representative of the Fund.

#### **Paying Agent in Switzerland**

Banque Cantonale de Genève, 17, quai de l’Ile, 1204 Geneva, Switzerland, has been appointed as Paying Agent of the Fund in Switzerland.

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

Any Fund Documentation, including the Prospectus, the Articles of Incorporation and annual reports issued by the Fund from time to time may be obtained free of charge from the Swiss Representative in Lausanne.

#### **Third-party compensation**

Third-party compensation are payments and other soft commissions paid by the Fund management company or its representatives to third-party placement agents or partners in compensation for offering the shares of the Fund. Such compensation is mostly paid out from the management fee charged to the Fund.

In respect of the offering of the Fund’s Shares in Switzerland, the Fund management company and its representatives do not pay any third-party compensation to placement agents or partners.

**Rebates**

Rebates are payments by the Fund management company and their representatives directly to investors from a fee or cost charged to the Fund with the purpose of reducing the said fee or cost to a contractually agreed amount.

In respect of the offering of the Fund's shares in Switzerland, investors may be granted rebates on the fees or costs provided that:

- rebates are paid from fees received by the Fund Management Company and therefore do not represent an additional charge on the fund assets;
- rebates are granted on the basis of objective criteria;
- 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 Fund Management 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 behavior shown by the investor (e.g. expected investment period);
- the investor's willingness to provide support in the launch phase of a collective investment scheme.

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

**Place of Execution and Jurisdiction**

For shares of the fund offered in Switzerland, the place of execution shall be the registered office of the Representative in Switzerland. The place of jurisdiction shall be at the registered office of the Representative in Switzerland, or at the registered office or domicile of the investor.