

SWITZERLAND COUNTRY SUPPLEMENT
DATED October 2021
FOR DMS UCITS PLATFORM

This Country Supplement forms part of, and should be read in conjunction with, the prospectus dated October 2021 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

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.

Representative and Paying Agent in Switzerland:

Swiss representative: Waystone Fund Services (Switzerland) SA, avenue Villamont 17, 1005 Lausanne, Switzerland

Swiss paying agent: Banque Cantonale de Genève, 17, quai de l'Île, 1204 Geneva, Switzerland

Place where the relevant documents may be obtained:

Copies of the Prospectus, the Key Investor Information Documents, the Articles of Incorporation as well as the Fund's annual and semi-annual reports are available free of charge from the Representative in Switzerland.

Payment of Retrocessions and Rebates:

The Fund and its agents do not pay any retrocessions to third parties as remuneration for distribution activity in respect of Shares in the Fund in or from Switzerland.

In the case of distribution activity in or from Switzerland, the Manager may, upon request, pay rebates directly to Shareholders. The purpose of rebates is to reduce the fees or costs incurred by the Shareholder in question. Rebates are permitted provided that:

- they are paid from fees received by the Manager and therefore do not represent an additional charge on the Funds' assets;
- they are granted on the basis of objective criteria;
- all Shareholders 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 Manager are as follows:

- the volume subscribed by the Shareholder or the total volume the Shareholder holds in the Funds.;
- the amount of the fees generated by the Shareholder;
- the investment behaviour shown by the Shareholder (e.g. expected investment period); and
- the Shareholder's willingness to provide support in the launch phase of a collective investment scheme.

At the request of the Shareholder, the Fund must disclose the amounts of such rebates free of charge.

Place of performance and jurisdiction

The place of performance and jurisdiction for Shares distributed in or from Switzerland shall be the registered office of the Representative in Switzerland.