

## **ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND**

This prospectus was updated for investors in Switzerland in September 2022.

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

Waystone Fund Services (Switzerland) SA  
Av. Villamont 17, CH-1005 Lausanne

### **2. Paying agent in Switzerland**

Banque Cantonale de Genève  
17, quai de l'Île, CH-1204 Geneva

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

The articles of association, the prospectus and the "Key Investor Information" documents, as well as the annual and semi-annual reports can be obtained free of charge from the representative in Switzerland.

### **4. Publications**

The publications concerning the Fund are made in Switzerland on the electronic platform [www.fundinfo.com](http://www.fundinfo.com).

The issue and redemption prices, respectively the net asset value with the indication "commissions not included" are published at each issue and each redemption of shares on the electronic platform [www.fundinfo.com](http://www.fundinfo.com). Prices are published daily.

### **5. Third-Party Compensation**

Third-party compensation are payments and other soft commissions paid by the Management Company, the Investment Manager or their 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.

Under Swiss law, a financial services provider within the meaning of the Financial Services Act ("FinSA") which receives third-party compensation in connection with the provision of a financial service pursuant to FinSA (e.g. brokerage fees and other commissions, rebates), may only accept such compensation if (i) it has expressly informed the client thereof (according to the information requirements provided in Article 26 para. 2 FinSA) and the client has waived any claim in restitution in this respect or (ii) the compensation is entirely passed on to the client. Upon the client's request, the recipient of third-party compensation shall disclose the amounts effectively received for offering the shares of the Fund to the client.

### **6. Rebates**

Rebates are payments by the Management Company or the Investment Manager 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, rebates are allowed provided that:

- they are paid from the fees received from the Fund, respectively the Management Company, and therefore do not represent an additional charge on the sub-funds' assets;
- they are granted on the basis of objective criteria;

- they are granted to all investors who meet these objective criteria and request them within the same period of time and for the same amount.

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

- the volume subscribed by the investor or the total volume that they hold in the Fund or, where applicable, in the promoter's range of products;
- the amount of commissions generated by the investor;
- the investment behaviour shown by the investor (e.g. expected investment period);
- the investor's willingness to provide support in the launch phase of a sub-fund.

At the request of the investor, the Management Company, must reveal the amount of such rebates free of charge.

## **7. Place of performance and jurisdiction**

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