

## INFORMATION FOR INVESTORS IN SWITZERLAND

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### **A. Representative**

The representative in Switzerland is CACEIS (Switzerland) SA, Route de Signy 35, CH - 1260 Nyon.

### **B. Paying Agent**

The paying agent in Switzerland is CACEIS Bank, Paris, succursale de Nyon / Suisse, Route de Signy 35, CH - 1260 Nyon.

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

The prospectus, key investor information document (KIID), articles as well as the annual and semiannual reports may be obtained free of charge from the Representative.

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

1. The Management Company and its agent may pay retrocessions as remuneration for distribution activity in respect of fund units in or from Switzerland. This remuneration may be deemed payment for the following services in particular:

- Marketing and distribution activities in and from Switzerland;
- Providing Fund documentation to investors (including annual and semi-annual reports, constitutional documentation, material contracts, the Prospectus and key investor information documents);
- General liaison with investors including dealing with queries and complaints and forwarding the same to the Fund, the Management Company or its agents.
- Providing investment advice to prospective investors in accordance with applicable laws and regulation.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

The recipients of the retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the amount of remuneration they may receive for distribution.

On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes of the investors concerned.

2. In respect of distribution in or from Switzerland, the Management Company and its agents do not pay any rebates to reduce the fees or costs incurred by the investor and charged to the fund.

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

In respect of the units distributed in and from Switzerland, the place of performance and jurisdiction is the registered office of the Representative.

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