

Shareholder Rights

If you are a shareholder in the Fund and these shares are registered in your name on the shareholder register, you will have certain shareholder rights which you can exercise. More details on shareholder rights are set out in the Prospectus, the relevant Supplement for the Fund in which you have invested, and the incorporation documents of the ICAV.

Investor Rights Under your Contract with the Fund

As an investor in a UCITS fund, and depending on how you invested, you may have certain investor rights arising under contract between yourself and the Fund. For further details on these rights please refer in particular to the Prospectus, the Supplement for the relevant Fund and to the contractual documentation which you completed in order to make your investment.

Additional Investor Rights Arising from Local Laws

Depending on how you invested in a Fund of the ICAV, you may be entitled to avail of certain domestic protections and rights to compensation claims deriving from your local legislation. For further details on such rights please refer to your local investor compensation website, if available.

Collective Redress

Furthermore, in the event you perceive you have suffered a loss, you may have a right to seek redress on a collective basis through any collective redress mechanism which may be available in your local jurisdiction. The availability of access to such mechanisms will depend on the jurisdiction in which you are based, the location of the contract formed with the Fund and how you invested in a Fund. For further details on such rights, please refer to your local regulator website.

Important Information

This summary is not exhaustive and does not constitute legal advice. In the event of any inconsistency, the Prospectus and other constitutional and contractual documents of the Fund shall prevail.