

ADDITIONAL INFORMATION FOR SHAREHOLDERS IN SWITZERLAND

Information contained herein is selective, containing specific information in relation to the ICAV. This document (the "Swiss Country Supplement") forms part of and should be read in conjunction with the Prospectus of the ICAV dated 9 May 2024 (the Prospectus). This document is for distribution activity in Switzerland only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Representative

The representative in Switzerland is FundRock Switzerland SA, Route de Cité-Ouest 2, 1196 Gland, Switzerland.

Paying Agent

The paying agent in Switzerland is Banque Cantonale de Genève, 17, quai de l'Ile, 1204 Geneva, Switzerland.

Location where the relevant documents may be obtained

The Prospectus, constitutional documents, Key Information Documents and the annual and semi-annual reports of the ICAV may be obtained free of charge from the representative.

Publications

The ICAV's publications in Switzerland are made on www.fundinfo.com.

Each time Shares are issued or redeemed, the issue and redemption prices of all Shares Classes of the ICAV or the net asset value per Share Class with a reference stating "excluding commissions" must be published on www.fundinfo.com. Prices will be published daily.

Payment of retrocessions

The ICAV and its agents may pay retrocessions as remuneration for distribution activity in respect of Shares in Switzerland. This remuneration may be deemed payment for the following services in particular:

- Setting up processes for subscribing, holding and safe custody of the Shares;
- Keeping a supply of marketing and legal documents, and issuing the said;
- Forwarding or providing access to legally required publications and other publications;
- Performing due diligence delegated by the ICAV in areas such as money laundering, ascertaining client needs and distribution restrictions;
- Operating and maintaining an electronic distribution and/or information platform;
- Clarifying and answering specific questions from Shareholders pertaining to the ICAV or the Promotor;
- Subscribing Shares as a "nominee" for several clients as mandated by the ICAV;
- Training client advisors in respect of collective investment schemes and their regulations;
- Mandating and monitoring additional distributors.

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

Disclosure of the receipt of retrocessions is based on the applicable provisions of FinSA.

Payment of rebates

In the case of distribution activity in Switzerland, the ICAV and its agents 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 ICAV and therefore do not represent an additional charge on the ICAV's 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 ICAV are as follows:

- the volume subscribed by the Shareholder or the total volume they hold in the ICAV or, where applicable, in the product range of the promoter;
- the amount of the fees generated by the Shareholder;
- the investment behaviour shown by the Shareholder (e.g., expected investment period);
- the Shareholder's willingness to provide support in the launch phase of a ICAV..

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

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. The place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the Shareholder.

For KIDs & marketing presentations & annual / semi-annual reports

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Dated: 22 January 2026