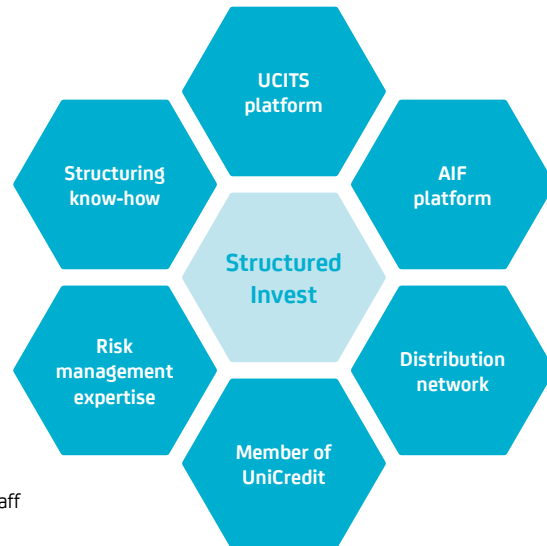


STRUCTURED INVEST – INTELLIGENCE IN FUNDS

Structured Invest is a Management Company under Luxembourg law and a 100% subsidiary of UniCredit Bank AG. Our core competence is the launch of investment funds in various formats, e.g. as UCITS mutual funds and ETFs or Alternative Investment Funds (AIF: Luxembourgish and German Specialised Investment Funds). Structured Invest can provide you with products in almost any asset class, efficiently and transparently implemented in a fund vehicle. All investment funds can also be launched and distributed as “white label funds”.

INNOVATIVE FUND PLATFORM

- Fully fledged fund platform in Luxembourg
 - Registration as Management Company in February 2006
 - Authorization as AIFM in July 2014
 - Authorization to administrate German “Spezial-AIF” under the EU-rules of freedom of services in May 2017
- Open architecture: Investment managers and advisors can use the platform without impact on their existing business model



TRACK RECORD

- Generating client value for more than ten years
- Successful launch of more than 70 UCITS funds and AIF
- Close cooperation with the responsible regulatory bodies and service providers
- Industry know-how and very low turnover of our professional dedicated staff
- Broad pass porting experience throughout Europe and beyond

CORE VALUE PROPOSITION

Fund structuring	Fund know-how	Risk management	Reporting	Distribution support
<ul style="list-style-type: none"> Investment strategy Fund terms, e.g. investment guidelines, distributions, denomination Legal structure 	<ul style="list-style-type: none"> Experienced, professional staff Network of recognised audit and law firms Derivatives know-how and infrastructure of UniCredit – a pan-European commercial bank 	<ul style="list-style-type: none"> Robust risk controlling setup Regular review of risk policies in place Outsourcing controlling 	<ul style="list-style-type: none"> Regulatory and legal reporting (semi-annual, annual reporting and KIID) Investment reporting (monthly reports) Special regulatory and tax reporting (e.g. Solvency II) 	<ul style="list-style-type: none"> Distribution network (approx. 40 distribution agreements) Passporting Payment of distribution fees

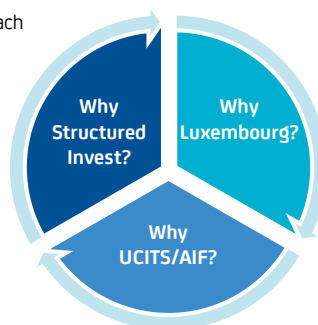
INTELLIGENCE IN FUNDS

INVESTMENT BOUTIQUE

- Quick responsiveness and hands-on approach
- Lean processes and competitive pricing
- Access to infrastructure of UniCredit
- Close cooperation with CSSF

FULL SERVICE PACKAGE

- Support during fund launch and fund life
- Reference to first class service providers
- Asset managers are able to focus on their core investment and client activities



LARGEST FUND CENTRE IN EUROPE

- Largest international hub for fund distribution
- Worldwide recognition of UCITS brand “Made in Luxembourg”
- Very low country risk
- Long-standing experience in multi-location fund administration
- International multi-lingual professionals and environment
- Sophisticated but pragmatic legal and regulatory framework
- Business-friendly political and tax environment

STATE OF THE ART FUND FORMAT

- Investor protection
- Wide range of eligible assets and instruments
- Generally accepted fund format simplifies clients' approval processes

CROSS-BORDER DISTRIBUTION

- Harmonized regulatory framework
- Simplified notification procedure
- Cost-effective pass porting process

All information is provided to assist you in your independent investment decision. The information provided is no substitute for inquiries and advice from your advisor, and does not constitute a personal recommendation by the management company Structured Invest S.A. that established the fund or the sales office. This fund information document supplements the information provided in the Key Investor Information Document (KIID). Only the information provided in the Key Investor Information Document, prospectus and current annual and semi-annual reports is binding. These documents may be downloaded from www.structuredinvest.lu or requested free of charge from Structured Invest S.A, 8-10 rue Jean Monnet, L-2180 Luxembourg. Please refer to the prospectus for information on data protection. This information is not intended for natural or legal persons whose place of residence or registered office is subject to a foreign legal system that imposes restrictions on the dissemination of information of this kind. In particular, this information does not contain either an offer or a solicitation to purchase securities that is directed to citizens of the USA, Great Britain or countries of the European Economic Area in which the requirements for such an offer are not fulfilled. This information is not a financial analysis. Therefore, no guarantee can be given of impartiality that would satisfy the requirements of the law. In addition, there is no prohibition on trading, as there is before a financial analysis is published. Costs incurred when purchasing units of the fund reduce the return on investment.