

Summary of investors' rights

for the purposes of the European Union cross border distribution regulation (EUR 2019/1156)

This document draws the investors' attention to the fact that shareholders/unitholders enjoy certain rights as provided for according to the legal documentation of the investment fund and in accordance with applicable laws and regulations.

1. PURPOSE

This document note is intended as a summary of your key rights as an investor in the investment funds (the "Funds") for which Structured Invest S.A. is the appointed management company (the "Management Company") and for the purposes of the European Union Cross Border Distribution Regulation (Regulation (EU) 2019/1156).

The document is not intended to be and should not be considered as an exhaustive list of all rights which investors may have in respect of the Funds, except if stated otherwise in any Funds' documentation.

The Funds may have contractual form (common fund – FCP) or corporate form (investment company – SICAV). Unless otherwise stated, the rights mentioned in this note applies to the Funds created in both forms.

2. INVESTORS' RIGHTS

2.1. RIGHT TO RECEIVE INFORMATION

Each investor has the right to receive certain information about the Funds. Further details in this respect are contained in the Funds' prospectuses. The Funds' prospectuses are available on the webpage of the Management Company free of charge at www.structuredinvest.lu.

2.2. RIGHT TO ATTEND AND VOTE AT SHAREHOLDER MEETINGS – ONLY FOR INVESTORS IN SICAVS

Each investor has the right to receive notice of, attend in person or by proxy and vote at shareholders' meetings of the relevant Fund in which the investor has invested.

2.3. RIGHT TO REDEEM OR SWITCH YOUR SHARES

As applicable, investors can process subscriptions, repurchase, redemptions and conversion orders, via the relevant registrar and transfer agent, and receive dividends (if any) in accordance with the relevant prospectus.

2.4. RIGHT TO DATA PRIVACY

Subject to applicable laws, investors may have rights in respect of their personal data, including a right to access and rectification of their personal data and in some circumstances a right to object to the processing of their personal data. The Data Privacy Policy is available at www.structuredinvest.lu.

2.5. RIGHT TO COMPLAIN

Each investor which is not satisfied with its experience as an investor in the relevant Fund can contact the Management Company. A copy of Structured Invest S.A.'s complaints procedure is available to investors free of charge upon request and information on the Complaints Handling procedure is available at www.structuredinvest.lu.

2.6. ACCESS TO COLLECTIVE REDRESS MECHANISMS

Information about collective redress mechanisms available at EU level can be retrieved at: <https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32020L1828>.

The Directive (EU) 2020/1828 gives powers to organisations or public bodies designated by European Union (EU) Member States to seek injunctive or redress measures on behalf of groups of consumers through representative actions (including cross-border representative actions). This includes seeking compensation from traders who infringe consumer rights in areas such as financial services, travel and tourism, energy, health, telecommunications and data protection, as appropriate and available under EU or national law.

Information about national transposition measures by EU member States is available at this page <https://eur-lex.europa.eu/legal-content/EN/NIM/?qid=1706024470204&uri=CELEX%3A32020L1828>.

3. ADDITIONAL INFORMATION

This summary of key rights is not and does not purport to be exhaustive and investors should review the prospectus in its entirety.

For detailed product-specific information and advice on the opportunities and risks of the funds, please refer to the current sales prospectuses, the investment conditions, the key information document and the annual and semi-annual reports, which you can obtain free of charge at www.structuredinvest.lu. These documents are the sole binding basis for the purchase of the funds. Structured Invest S.A., Luxembourg, may at any time decide to withdraw any arrangements it may have made for the distribution of shares of a Fund and/or classes of shares of a Fund in a Member State other than its home Member State.

The content of this document does not constitute a recommendation for action and is not a substitute for individual investment advice from a qualified advisor or the distributor of a fund, nor for individual qualified tax advice. This document has been carefully designed and produced by Structured Invest S.A., and Structured Invest S.A. does not warrant its timeliness, accuracy or completeness.

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