

SUPPLEMENT – ADDITIONAL INFORMATION FOR
INVESTORS IN SWITZERLAND

THIS IS A COUNTRY SUPPLEMENT DATED 8 NOVEMBER 2024 FOR INVESTORS IN SWITZERLAND (“COUNTRY SUPPLEMENT”) TO THE PROSPECTUS OF THE COMPANY DATED 4 NOVEMBER 2024 AS MAY BE AMENDED FROM TIME TO TIME.

This Country Supplement forms part of, and should be read in conjunction with, the Prospectus. It is authorised for distribution only when accompanied by the Prospectus. Unless otherwise stated, defined terms herein shall have the same meaning as set out in the Prospectus.

The directors (the “Directors”) of the Company whose names appear in the “Management” section accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the accuracy of such information. The Directors accept responsibility accordingly.

1. Representative and Paying Agent in Switzerland

BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, 8002 Zurich.

2. Location where the relevant documents may be obtained

The Prospectus, the Key Investor Information Documents (KIIDs), the articles of association as well as the annual and semi-annual reports of the Company may be obtained free of charge from the Representative.

3. Publications

Publications in respect of the Company must be made in Switzerland on the electronic platform www.fundinfo.com.

The issue and the redemption prices, respectively the Net Asset Value together with a footnote stating “excluding commissions” of all relevant Share classes will be published daily on the electronic platform www.fundinfo.com.

4. Payment of rebates and retrocessions

In connection with distribution in Switzerland, the General Distributor and its agents may, where applicable and upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. The payment of rebates, where applicable, is permitted provided that:

- they are paid from fees received by the Manager and therefore do not represent an additional charge on the Company's assets;
- they are granted on the basis of objective criteria;
- all investors 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 (if applicable) may include the following:

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

At the request of the investor, the General Distributor and its agents shall disclose the amounts of such rebates (if applicable) free of charge.

The General Distributor and its agents may pay retrocessions as remuneration for distribution activity in respect of the Shares in Switzerland. This remuneration may be deemed payment for distribution services which may include the following (without limitation):

- Keeping a supply of marketing and legal documents;
- Forwarding or providing access to legally required publications and other publications;

- Clarifying and answering specific questions from investors pertaining to the Company;
- Drawing up fund research material; and
- Client relationship management.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors. Disclosure of the receipt of retrocessions is based on the applicable provisions of Financial Services Act (FinSA).

5. Place of performance and jurisdiction

In respect of the Shares proposed 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 investor.

6. Charges and Expenses

The charges and expenses of the Company are set out in detail under the heading “Charges and Expenses” in the Prospectus and the attention of prospective investors is drawn to this section.

Fees and expenses of the Paying Agent, which will be at normal commercial rates, will be borne by the Funds in respect of which the Paying Agent has been appointed.