

CISA Swiss disclosure language

Prospectus

The offering of Shares in Switzerland will be exclusively made to, and directed at, qualified investors (the “Qualified Investors”), as defined in the Swiss Collective Investment Schemes Act of 23 June 2006, as amended (CISA) and its implementing ordinance, the Swiss Collective Investment Schemes Ordinance of 22 November 2006 (CISO). Accordingly, the Fund has not been and will not be registered with the Swiss Financial Market Supervisory Authority (FINMA).

1. Representative

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

2. Paying agent

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

3. Location where the relevant documentation can be obtained

The Prospectus, management regulations and annual and semi-annual report, can be obtained free of charge from the representative in Switzerland.

4. Place of performance and jurisdiction

With regards to the Shares offered in Switzerland, the place of performance is the registered office of the representative and the place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor.

Marketing presentations & fact sheets

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