

SUMMARY OF INVESTORS' RIGHTS

INTRODUCTION

This document is made by Lombard Odier Funds (Europe) S.A. (the "Company") for the purposes of Article 4(3) of Regulation (EU) 2019/1156 of the European Parliament and of the Council of 20 June 2019 on facilitating cross-border distribution of collective investment undertakings and amending Regulations (EU) No 345/2013, (EU) No 346/2013 and (EU) No 1286/2014.

This document is intended as a summary of your key rights as an investor in the investment funds qualifying as undertakings for collective investment in transferable securities (UCITS) for which the Company is the appointed management company.

This 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.

RIGHT TO RECEIVE INFORMATION

Each investor has the right to receive certain information about the funds. Further details are contained in the funds' prospectuses, articles of incorporation and key information documents (KIDs). The funds' prospectuses, articles of incorporation and KIDs are available on www.loim.com.

Material changes to the prospectus are notified to investors in accordance with regulatory requirements and published on www.loim.com.

Investors can access the latest annual and semi-annual reports of a fund on www.loim.com (section 'documents') or free of charge at the registered office of the fund and Company.

RIGHT TO SUBSCRIBE, REDEEM AND CONVERT

Investors can process subscriptions, redeem and conversion orders pursuant to the application procedure set forth in the prospectus of the fund (i.e., through written application to the fund c/o the UCI administrator or to the global distributor/distributor as applicable).

VOTING RIGHTS AND GENERAL MEETINGS OF SHAREHOLDERS

Each whole share entitles the holder thereof at all general meetings of shareholders and at all special meetings of the relevant sub-fund or class of shares to one vote which may be cast in person, by appointing another as his/her/its proxy or by means of voting forms. The procedure to exercise voting rights is detailed in the convening notice.

The annual general meeting of shareholders is held, in accordance with Luxembourg law, in Luxembourg at the registered office of the fund, or at such other place in the Grand Duchy of Luxembourg at such date and time as may be specified in the notice of meeting within six months following the end of the financial year.

Notices of general meetings and other notices are given in accordance with Luxembourg law. If all shares are in registered form and if no publications are required by any applicable law, convening notices may be mailed by registered mail only or in any manner as set forth in applicable law. If so permitted by law, the convening notice may

be sent to a shareholder by any alternative means of communication having been accepted by such shareholder in the manner and conditions described in the articles of incorporation of the fund.

Decisions are taken in accordance with the articles of incorporation and applicable laws.

RIGHT OF ACCESS, RECTIFICATION AND/OR DELETION OF PERSONAL DATA

In the manner and subject to the limitations prescribed in EU Regulation 2016/679, known as the General Data Protection Regulation (GDPR), and any other applicable data protection laws or regulations to which the funds and the Company are subject, shareholders have a right of access, rectification and/or deletion of their personal data in cases where such data is incorrect, incomplete or outdated. Shareholders may also request restrictions in the use of their personal data and request to receive a copy of their personal data. Any request relating to the processing of personal data may be addressed by e-mail to luxembourg-funds@lombardodier.com or by letter at the registered office of the fund. A complaint can also be lodged with the public authority responsible for monitoring the application of GDPR in the relevant Member State. In the Grand Duchy of Luxembourg, the supervisory authority is the CNPD (Commission Nationale pour la Protection des Données).

RIGHT TO COMPLAIN

Investors can file complaints free of charge, in the official language(s) of their country of residence, to their respective local representatives or directly to the Company. The latter will take care of handling of clients complaints in the most diligent, transparent and objective manner possible.

ACCESS TO COLLECTIVE REDRESS MECHANISM

Information about collective redress mechanisms available at EU level and national transposition measures by EU member States can be retrieved at [Directive - 2020/1828 - EN - EUR-Lex](#).

IMPORTANT NOTE

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 prospectuses, the key information document and the annual and semi-annual reports, which you can obtain free of charge at www.loim.com. These documents are the sole binding basis for the purchase of the funds.

The content of this document does not constitute a recommendation for action and is not a substitute for individual investment advice.