

Summary of investors rights

1. General information

6 Monks (6M) (the “**Alternative Investment Fund Manager**” or “**AIFM**”), a Luxembourg private limited liability company (*société à responsabilité limitée*) having its registered office located at 1A, Heienhaff, L-14736 Senningerberg, Grand-Duchy of Luxembourg, registered with the Luxembourg Trade and Companies Register under number B 259714, and authorised and regulated by the Luxembourg Supervisory Authority (“**CSSF**”) as an alternative investment fund manager under number A00003285, acts as the AIFM of several AIFs (the “**Funds**”).

The below summary describes your key rights as an investor in the Fund, for the purposes of the 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. It is not intended to be an exhaustive list of rights that you may have in respect of the Fund. Should you require further details, please refer to the relevant legal documents of Fund. The below summary in English is also available in other languages on local www.6m.lu websites.

2. Cancellation rights

Instructions to subscribe, once given, are irrevocable, except in the case of a suspension or deferral of dealing. The withdrawal of any subscription order will in such case be effective only if written notification is received by 6 Monks (6M) (the “**Administrator**”) or the relevant Sales Agent before the end of such suspension or deferral period.

Investors may not withdraw their requests for redemption of shares of any one Share Class except in the event of a suspension of the determination of the net asset value of the Share Class and, in such event, a withdrawal will be effective only if written notification is received by the Administrator or the relevant Sales Agent before the termination of the period of suspension.

3. Fund related rights

Right to Receive Income– Depending on the nature of the shares (either distributing shares or non-distributing shares (capitalisation shares)), each investor has the right to receive a proportionate share of the income (if any) of the portfolio(s) the investor has invested in. Each share may differ in terms of whether they distribute, their distribution frequency and in terms of the basis for calculating the investor’s share of distributions. Please refer to the legal documents for further details.

Right to Redeem your investment –Each investor has the right to redeem their investment according to the redemption process and the timeframe set out in the legal documents, provided that all documents to ensure compliance with AML/CTF laws and regulations have been provided. In certain circumstances, the investors’ right to redeem or, where relevant switch shares, may be suspended.

Information on subscription for shares in the Fund, redemption and conversion of shares and relevant payments can be found in 7.4 to 7.7 of the Fund’s offering document (the “**Offering Document**”) as well as in the supplement of each relevant Sub-Fund.

Voting rights and right to attend Shareholders Meetings - The shares, which are of no par value and which must be fully paid upon issue, carry no preferential or pre-emptive rights, and each one is entitled to one vote at all general meetings of Shareholders and at all meetings of the Sub-Fund in which shares are held. Shares in the Fund confer rights against the Fund in accordance with its articles of incorporation. Voting rights are attached to shares and the Fund will hold an annual general meeting of Shareholders at which votes attaching to shares may be exercised.

No persons other than shareholders have the right to vote at shareholder meetings. The annual general meeting of shareholders will be held, unless otherwise stated in the notice convening the annual general meeting of shareholders, at the registered office of the Fund will be held within six (6) months of the end of each financial year in Luxembourg. Notices of all general meetings will be sent to the holders of registered shares by email at least eight calendar days prior to the meeting at their addresses shown on the register of shareholders. Such notices will include the agenda and will specify the time and place of the meeting and the conditions of admission.

The Fund draws the investors' attention to the fact that any investor will only be able to fully exercise his investor rights directly against the Fund if the investor is registered himself and in his own name in the register of shareholders. In cases where an investor invests in the Fund, or a Sub-fund, through an intermediary investing into the Fund, or a Sub-fund, in his own name but on behalf of the investor, it may not always be possible for the investor to exercise certain shareholder rights directly against the Fund, such as the right to participate to general meetings of shareholders. Investors are advised to seek advice on their rights.

4. Right to data privacy and data protection

Subject to applicable law, investors may have rights in respect of their personal data, including right to access and rectification of their personal data, and in some circumstances right to object or to restrict the processing of their personal data. Please note that personal data shall not be held for longer than necessary with regard to the purpose of data processing carried out under our Personal Data principles available at www.6m.lu/policies-documents/ . Please refer to the AIFM's Data Protection Policy available on the AIFM's website.

5. Right to complain

The AIFM has adopted a complaint handling policy ("**Complaint Handling Policy**") available on the AIFM's website <https://www.6m.lu/policies-documents/>. The Complaint Handling Policy sets out how investor complaints will be handled, the responsibilities of the parties involved in the handling of complaints and oversight of complaints handling by the relevant conducting persons of the Management Company.

Investors in the Fund should follow the procedure set out in the Complaint Handling Policy which is designed to comply with Luxembourg laws and regulations.

6. Consumer rights and collective redress mechanism

The access to collective redress mechanisms refers to rights granted to investors, in the context of consumer laws, which should be assessed on a country-by-country basis.

The European directive (EU) 2020/1828 of 25 November 2020 on representative actions for the protection of the collective interests of consumers should have been transposed in local laws by 15th December 2022, but this is not the case in a number of Member States. Please refer to the implementation of such Directive in the local law applicable in your country of residence and contact the AIFM in case of questions.

At EU level, investors may lodge a complaint by accessing the dedicated consumer website by following [this link](https://ec.europa.eu/consumers/odr/main/index.cfm?event=main.home2.show&lng=FR): <https://ec.europa.eu/consumers/odr/main/index.cfm?event=main.home2.show&lng=FR>.

In addition, investors may also refer to the dedicated CSSF website by following this link <https://www.cssf.lu/en/customer-complaints>.

7. Information available to investors

Each investor has the right to receive certain information about the Fund and the Sub-Funds he has invested in.

Copies of the Offering Memorandum, the articles of incorporation of the Fund, the audited financial statements of the Fund, the management agreement, the depositary agreement and the administration agreement, may be obtained free of charge during normal office hours at the registered office of the Fund or from the Fund's local agents, as required by applicable laws. A key information document ("**KID**") for each retail investor considering a subscription in a Sub-Fund may be obtained free of charge at the registered office of the Fund, will be made available on the website of the Fund and shall be remitted to any prospective retail investor. Any material changes to the Fund's legal documents shall be notified to you in accordance with applicable regulatory requirements.

8. Terminate marketing arrangements within EU Member States

The Fund may have been notified for distribution in different EU Member states. Investor's attention is drawn to the fact that the Fund may decide to terminate marketing arrangements regarding distribution of the Fund under EU denotification process. Nevertheless, the possibility to cease marketing the Fund in a particular Member State will neither come at a cost to investors nor diminish their rights to receive accurate information on the continued activities of the Fund.