

## ADDITIONAL INFORMATION FOR SWISS INVESTORS

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### 1. **Representative**

The representative in Switzerland is CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon (the “**Swiss Representative**”).

### 2. **Paying agent**

The paying agent in Switzerland is CACEIS Bank, Paris, succursale de Nyon / Suisse, Route de Signy 35, CH-1260 Nyon (the “**Swiss Paying Agent**”).

### 3. **Place where the relevant documents may be obtained**

In Switzerland, the offering document & articles of association, the key information document and the annual reports of the Fund may be obtained, free of charge, at the representative in Switzerland.

### 4. **Retrocessions and rebates**

A. The Company and its agents may pay retrocessions to distributors and sales partners for distribution activities of the Company’s shares in or from Switzerland. This remuneration may be deemed payment for the following services in particular:

- marketing and distribution activities in and from Switzerland;
- general liaison with investors including dealing with queries and complaints and forwarding the same to the Fund, the Management Company or its agents;
- providing Fund documentation to investors (including annual reports, constitutional documentation, material contracts, the Prospectus and key information documents);
- providing investment advice to prospective investors in accordance with applicable laws and regulation; and

Retrocessions are not considered as rebates, even if they are finally totally or partially paid to the investors.

In accordance with Swiss law, the recipients of the retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the remunerations they could receive for the distribution.

On request, the recipients of retrocessions must disclose the amounts they actually receive for the distribution of the collective investment schemes of investors concerned.

B. In respect of distribution in or from Switzerland, the Management Company and its agents do not pay any rebates to reduce the fees or costs incurred by the investor and charged to the fund.

### 5. **Place of performance and jurisdiction**

In respect of the shares of the fund distributed in and from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative.

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