

INFORMATION FOR INVESTORS IN SWITZERLAND

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 of performance and jurisdiction

The offering document, Key Information Document (KID), articles of association, the annual and semi-annual reports, as well as a list presenting all acquisitions and disposals carried out during the period considered may be obtained free of charge from the Swiss Representative.

4. Total Expense Ratio (TER)

The Total Expense Ratio (“TER”) expresses, as a percentage of the average net assets, the sum of all operating expenses (excluding brokerage Fees, securities transaction charges and bank interest) charged to the Sub-Funds during the respective twelve-month period.

For Sub-Funds which invest more than 10% of the net assets in other Funds, a synthetic TER is computed. It represents the sum of the TER of the Sub-Fund and the underlying funds TER, less any rebates received from the underlying funds.

The underlying funds TER is the prorated TER of the underlying funds weighted on the basis of their proportion in the net assets at year-end.

Share class	TER as of December 2024	TER as of 31.12.2023
CIGOGNE UCITS - M&A ARBITRAGE – C1 Shares	0.0281%	0.0197%
CIGOGNE UCITS - M&A ARBITRAGE – C2 Shares	0.0278%	0.0144%
CIGOGNE UCITS - CREDIT OPPORTUNITIES – C1 Shares	0.0155%	0.0258%
CIGOGNE UCITS - CREDIT OPPORTUNITIES – C2 Shares	0.0151%	0.0251%
CIGOGNE UCITS - CREDIT OPPORTUNITIES – C3 Shares	0.0132%	N/A

5. Annual performance by share class in %.

Share class	Currency	31.12.2024	31.12.2023	31.12.2022
CIGOGNE UCITS - M&A ARBITRAGE – C1 Shares	EUR	8.55%	4.39%	-0.43%

CIGOGNE UCITS - M&A ARBITRAGE – C2 Shares	EUR	8.56%	4.70%	0.06%
CIGOGNE UCITS - CREDIT OPPORTUNITIES – C1 Shares	EUR	5.86%	4.76%	N/A
CIGOGNE UCITS - CREDIT OPPORTUNITIES – C2 Shares	EUR	6.10%	4.87%	N/A
CIGOGNE UCITS - CREDIT OPPORTUNITIES – C3 Shares	EUR	6.20%	4.98%	N/A