



SUMMARY OF INVESTOR RIGHTS



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INTRODUCTION

This document, prepared in accordance with the European Regulation on cross-border distribution of UCITS (Regulation (EU) 2019/1156), describes the main rights of our clients or potential investors (hereinafter the "Investors") in the Funds for which DNCA Finance acts as management company. This document is not intended to be, and does not purport to be, an exhaustive list of the rights that Investors may have in relation to the Funds. In any event, for further information on the operation of the Funds, please refer to the legal documentation (prospectus, KID, articles of association/regulations, etc.) of the Fund(s) concerned.

1 - RIGHT TO INFORMATION ON INVESTMENTS

Each Investor has the right to receive certain information about the Funds in which they have invested. This information is contained in the Funds' legal documentation and in the Funds' semi-annual and annual reports, which are available on the website www.dnca-investments.com.

Any changes to the Fund's legal documentation will be notified in accordance with the applicable regulations. In addition, the website provides detailed information on the Funds that is available to you, including the latest net asset value (NAV) per share/unit, performance, risks and descriptions of investment policies.

2 - RIGHT TO RECEIVE INCOME

Each Investor is, where applicable, entitled to receive a proportionate share of the income of the Fund in which it has invested. Depending on the nature of the units/shares held by Investors, this income may either be accumulated in the net asset value of the units or distributed in the form of dividends, in accordance with the terms of the legal documentation of the Fund concerned.

3 - RIGHT TO BUY BACK THE INVESTMENT

Each Investor has the right to ask the Fund to redeem his own units on a valuation day at their net asset value, subject to the conditions of the redemption procedure defined in the Fund's legal documentation.

4 - RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS OF SHAREHOLDERS

Each shareholder of a Fund in the legal form of a SICAV is entitled to receive notice of, to attend in person or by proxy and to vote at general meetings and any other meeting of shareholders of the relevant SICAV in which the shareholder has invested, unless the shareholder has chosen to invest in shares which do not carry voting rights.

5 - RIGHT OF COMPLAINT

In the event that an Investor is not satisfied, he or she is entitled to lodge a complaint with the Fund marketer or directly with the management company of the Fund concerned. DNCA Finance has set up a complaints procedure, available on the website www.dnca-investments.com, enabling all Investors to have their complaints dealt with within the regulatory deadlines.

6 - CESSATION OF MARKETING

Some DNCA Finance Funds are authorised for marketing in several countries. Please note that DNCA Finance may decide, at any time, to modify the list of Funds authorised for marketing. In this case, the cessation of marketing of the Funds will not entail any cost for Investors, nor will it limit their rights to receive precise information on the continued activities of these Funds.

7 - RIGHT TO PROTECTION OF PERSONAL DATA

Subject to applicable regulations, Investors may have rights in relation to their personal data, including a right of access and rectification of their personal data and, in certain circumstances, a right to object to or restrict the processing of their personal data. The personal data processing policy applied by DNCA Finance is available on the website www.dnca-investments.com.