

MUFG Lux Management Company S.A.

Summary of Investor Rights

Dated May 2026

I. Introduction

This document is a summary of rights which are afforded to you as an investor whose name appears on the shareholders'/unitholders' register of the relevant collective investment scheme or its compartment ("**Fund**") for which MUFG Lux Management Company S.A. ("**MUFGLM**"), has been appointed as the management company within the meaning of Chapter 15 of the Law of 17 December 2010 relating to undertakings for collective investments, as amended, or as the alternative investment fund manager (AIFM) within the meaning of the Law of 12 July 2013 on alternative investment fund managers, as amended (the "**AIFM Law**"), for the purpose of the European Union Cross Border Distribution 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 Regulation (EU) No 345/2013, (EU) No 346/2013 and (EU) No 1286/2014.

This document aims at providing you with the list of rights to which you are entitled to as an investor in the Fund, under the legislation governing the operations of the Fund.

Should you require any additional information relating to the terms of your investment, please refer to the prospectus, offering document, articles of incorporation or any other constitutive document of the Fund (the "**Constitutive Documents**"), which may be obtained or requested free of charge, as better described under point II below.

Please note that the information provided in this document is not an exhaustive list of rights to which you are entitled to as an investor in the Fund. You may be afforded additional rights under other legislation which is not addressed under this document. You are free to seek your own independent legal advice at your own cost.

If you are investing in the Fund through an intermediary which is investing in its name but on your behalf, certain shareholder/unitholder rights may not necessarily be exercised by you directly. You are advised to inquire about your rights in such a case directly with the intermediary, i.e. the point of sales where you bought your shares/units in the Fund, such as a branch of a bank, an insurance company, an independent financial adviser, a fund platform, etc. (the "Intermediary").

II. Your Right to Receive Certain Information Relating to Your Investment

As an investor you are entitled to receive certain investor information concerning the Fund.

Unless otherwise specified in the Constitutive Documents, such information is made available to you on request free of charge as follows:

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| Prospectus/Offering Document | Fund's registered office, registered office and/or the website of the Intermediary, website of the Fund's investment manager (<i>as applicable</i>) |
| Articles of Incorporation | Fund's registered office, the Luxembourg electronic compendium of companies and associations (<i>Recueil électronique des sociétés et associations</i>) (" RESA "), registered office and/or the website of the Intermediary (<i>as applicable</i>) |

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| Fund related agreements | Fund's registered office (<i>for inspection only</i>) |
| Investor Notices | Fund's registered office, RESA, Luxembourgish newspaper(s), registered office and/or the website of the Intermediary (<i>as applicable</i>) |
| The latest Net Asset Value per share/unit, the issue and redemption prices of each Fund | Fund's registered office, registered office of the Intermediary (<i>as applicable</i>), registered office of the UCI administrator |
| Unaudited Semi-Annual (<i>as applicable</i>) and Audited Annual Reports | Fund's registered office, website of the Fund's investment manager (<i>as applicable</i>), website of the Intermediary (<i>as applicable</i>) |
| Fund related procedures | Fund's registered office (<i>for inspection only</i>) |
| SFDR pre-contractual disclosure for the financial products referred to Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852 (<i>as applicable</i>) | Website of the Fund's management company (<i>as applicable</i>) |
| Other Reports | Fund's registered office, registered office of the Intermediary (<i>as applicable</i>) |
| Latest (PRIIPs) KID | Website of the Fund's investment manager (<i>as applicable</i>), website of the Intermediary (<i>as applicable</i>) |

The current version of the Constitutive Documents is also available from the website of the relevant investment manager and the distributor of the Fund and a paper copy can be delivered to you on request free of charge. In case of amendments to the Constitutive Document, such amendments being considered as material and thus having an impact on your rights and interests, you will be informed of such changes at least thirty (30) days before such changes become applicable and you will be afforded the right to redeem your share/unit holding in the Fund without any redemption charges.

In case you are an investor in an alternative investment fund, within the meaning of the AIFM Law, managed by MUFGLM, as per the provisions of Directive 2011/61/EU on Alternative Investment Fund Managers, as amended (the "AIFMD"), you may be entitled to have access to specific documentation and information, such as the investor disclosure documentation (as per article 23 of the AIFMD) which is made available to you in the Constitutive Documents of the Fund or is made available to you as better described under point II. above, and may also be obtained upon request at the Fund's registered office, or at the registered office of the Intermediary.

III. Your Right to Redeem Shares/Units

As an investor in the Fund, you have the right to request that the Fund redeems your shares/units in the Fund within the timeframe and on the basis of such conditions as better specified in the Constitutive Documents. The Constitutive Documents shall provide you, among others, with the information as to where, how and within which timeframe you should send your redemption request and the conditions governing the receipt of redemption proceeds. For the avoidance of doubt, the foregoing might not apply in case where you choose to invest in shares/units of a "closed-end-fund"

where redemptions may not be possible until its maturity term is reached. A “closed-end-fund” commonly has a fixed term, which may also be extended. You should also consider any liquidity management tools and specific measures which may apply at the level of the Fund under temporary constrained liquidity conditions. You are advised to consult Constitutive Documents of the Fund in this respect.

IV. Your Right to Receive Dividend Distributions

Depending on your investment, you may be entitled to receive dividend distributions. The Constitutive Documents shall provide you, among others, with the information as to the frequency of the distribution, payment dates and the period within which you are able to claim a dividend distribution after it is declared.

V. Your Voting Rights

Except in case where you choose to invest in shares/units of a Fund which do not carry voting rights, as an investor in the Fund, and depending on the size of your investment, you may be given the right to vote in the ordinary and extraordinary general meeting of the Fund, or through written resolutions, where such an option is previewed within the Constitutive Documents. The Constitutive Documents shall provide you with additional details concerning your voting rights.

In addition, should you require the information as to the strategies for determining when and how voting rights attached to the instruments held in the portfolio of the Fund, managed by MUFGLM, will be exercised, you are invited to consult MUFGLM’s Proxy Voting and Engagement Policy which is made available on MUFGLM’s website: <https://www.mufg-investorservices.com/mufglm/>

VI. Your Right to be Treated Equally and Fairly

As an investor in the Fund, you are entitled to be treated equally and fairly. This essentially means that the decision-making procedures and organisational structures at the level of the board of the Fund and at the level of MUFGLM should guarantee that there is no preferential treatment accorded to one (1) or more investors which could result in an overall material disadvantage of other investors.

VII. Your Right to Make a Complaint

As an investor in the Fund, you are entitled to file a complaint free of charge. Any such complaint must be handled by MUFGLM or its delegates promptly and effectively.

Should you wish to file a complaint to MUFGLM you are invited to consult MUFGLM’s Complaints Handling Guidelines which are made available on MUFGLM’s website: <https://www.mufg-investorservices.com/mufglm/>

Alternatively, you can also file a complaint with the Intermediary. In this respect you are invited to consult the Intermediary’s complaints handling guidelines which should be made available on the Intermediary’s website.

Depending on the provisions enshrined in the Constitutive Documents you might be given the opportunity to complain in the official language of the relevant country of distribution of the Fund.

You are invited to address your complaints directly to MUFGLM, as better described above, or to the Intermediary. If the complaint handling by MUFGLM or by the Intermediary does not result in a satisfactory answer for you, you may contact:

- In case of MUFGLM: The *Commission de Surveillance du Secteur Financier* (the “**CSSF**”), which is a public institution which supervises the professionals and products of the Luxembourg financial market, for out-of-court resolution within one (1) year after you filed the complaint

with MUFGLM. You are able to file your complaint with the CSSF by consulting the following web page: <https://www.cssf.lu/en/customer-complaints/>

The CSSF's procedure for handling requests for the out-of-court resolution of complaints filed with the CSSF and which aims at facilitating the resolution of complaints against professionals without judicial proceedings is available here:

https://www.cssf.lu/wp-content/uploads/RCSSF_No16-07eng.pdf

- In case of the Intermediary: *Please consult the website of relevant national supervisory authority in charge of supervising the Intermediary.*

Additionally, in case you qualify as a consumer you can address your complaint to **FIN-NET**. FIN-NET is the European cooperation network whose purpose is to provide users of financial services with access to out-of-court claim procedures in the event of cross-border disputes, through cooperation and the exchange of information between the bodies in charge of processing them in each country. The FIN-NET complaints service will help you find the appropriate complaint system and provide you with the necessary information on it and its corresponding complaint procedure.

You can consult the FIN-NET's website to make a complaint about a financial service provider in another EEA country or to see the list of members and other information of interest: https://finance.ec.europa.eu/consumer-finance-and-payments/retail-financial-services/financial-dispute-resolution-network-fin-net/make-complaint-about-financial-service-provider-another-eea-country_en

VIII. Your Rights against the Fund and its Service Providers

As an investor, you have a right of direct action against the Fund. You should note however that you may exercise your rights fully as an investor directly against the Fund only if you are the one directly listed, by your own name, in the Fund's shareholders'/unitholders' register.

Please also note that investors do not have any direct contractual rights against the service provider appointed in respect of the Fund. This is so because there is no direct contractual relationship between an investor and the Fund's service providers.

In this respect, MUFGLM has the right to pursue judicial proceedings against the Fund's service providers in respect of an alleged wrongdoing committed against the Fund and/or its investors.

On the other hand, as an investor you have a right to invoke the liability of the appointed depository of the Fund directly or indirectly through MUFGLM in respect of: (i) any loss of an asset held in the custody of such depository or any of its delegates; or (ii) any other losses caused by such depository's negligent intentional failure to properly fulfil its obligations under applicable regulations provided that this does not lead to a duplication of redress or to unequal treatment of investors in the Fund.

IX. Representative Actions under the Luxembourg law

On 25 November 2025, the Grand-Duchy of Luxembourg enacted a law introducing class actions in consumer law, including financial and banking sector and implementing Representative Actions Directive. This legislative act allows groups of consumers who have suffered the same harm to bring collective legal action. This practically means that in case you qualify as a consumer and should you wish to bring an action against the Fund or its service providers in front of a Luxembourg court, you are able to do so also on a collective basis.

X. Additional Information

You might require additional information regarding the MUFGLM's best execution policy, proxy voting and engagement policy, complaints handling guidelines, conflicts of interest policy, or details of how

MUFGLM complies with the disclosure requirements in accordance with Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector, as amended (“**SFDR**”). In this respect you are invited to consult MUFGLM’s website where you will be able to obtain further information. Please visit: <https://www.mufg-investorservices.com/mufglm/>

Should you have an additional query, you are also entitled to contact the Intermediary, investment manager, UCI administrator appointed for the purpose of the Fund.