

Summary of investor rights

This document provides a summary of the main rights of investors in conformity with the European Regulation (EU) 2019/1156 on facilitating the cross-border distribution of undertakings for collective investment. This document is not intended to provide a complete list of all the rights that investors can enjoy in undertakings for collective investment. This document in no way replaces the information stated in the prospectus, the KID or any other document relating to undertakings for collective investment. For a full overview of your rights, we refer you to the prospectus and the KID of the respective undertaking for collective investment.

1/ As the holder of units in an undertaking for collective investment, you have the right to participate proportionally in the profits of the respective sub-fund of the undertaking for collective investment. The execution of this right will depend on the nature of the units. For capitalisation units, the income will be reinvested by the undertaking for collective investment. For distribution units, you can receive a dividend payout at a certain point in time. The specific execution of this right is described in detail in the prospectus of the undertaking for collective investment.

2/ As a holder of units, you can request the redemption of your units. The manner in which these are redeemed as well as the manner in which settlement takes place and the basis on which the net asset value will be determined is described in detail in the prospectus.

3/ You have the right to information. Upon request, you can obtain the articles of association, the annual and semi-annual reports, the prospectus, and the key investor information document, free of charge, either before or after subscribing to units. All documents are available on the website www.capitalatwork.com or you can request them via the contact form.

4/ You have the right to participate in and vote at general meetings. Each investor has the right to participate and vote, in person or by proxy, at general shareholders' meetings and/or at the general shareholders' meeting of a specific sub-fund in which the investor is invested.

5/ You have the right to data confidentiality. In accordance with applicable law, each investor enjoys rights regarding their personal data, in particular the right of access and the right to rectification of their personal data and, in certain cases, the right to object to the processing of their personal data. The policy on the confidentiality of personal data is available in the relevant privacy charter posted on our website www.capitalatwork.com.

6/ You have the right to file a complaint. In the first instance, please contact our services via Complaints, 12 Rue Léon Laval - 3372 Leudelange - Luxembourg or by email to complaints.lu@capitalatwork.com. If you do not agree with our response or if you disagree with our position, you can contact the CSFF (Commission de Surveillance du Secteur Financier) via the website: www.cssf.lu.