INVESTORS RIGHTS

Company: STILGAR Asset Management SAS
Headquarter: 64 rue de La Rochefoucauld, 75009 Paris RCS Paris: 106 686 686
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PREAMBULE

This document, available on the company's website (www.stilgar-am.com), provides a general summary of the key rights attached to investor status in collective investment schemes managed by Stilgar Asset Management. It outlines the principal rights of investors in funds managed by Stilgar Asset Management, in accordance with EU Regulation No. 2019/1156 on facilitating cross-border distribution of collective investment schemes. This is not an exhaustive list of all your rights, which may vary depending on the nature of your investment. It must be read in conjunction with the regulatory and legal documentation specific to each collective investment scheme.

SCOPE OF APPLICATION

This summary applies to investors or potential investors in collective investment schemes managed by Stilgar Asset Management. The rights available to each investor depend on:

- The legal form of the collective investment scheme,
- The category of shares or units held,
- The country of distribution, and
- The applicable contractual documentation.

RIGHT TO INFORMATION

Investors are entitled to access all information necessary to understand their investment, including:

- The Key Investor Information Document (KIID), where required,
- The prospectus and, where applicable, the rules or articles of association of the collective investment scheme,
- Annual and semi-annual reports,
- The net asset value (NAV) and the conditions for subscription, conversion, and redemption,
- Information on fees, risks, investment strategy, and, where applicable, sustainability,
- Notices or communications addressed to shareholders or unitholders as required by regulation.

These documents are made available upon request or on the company's website: www.stilgar-am.com.

SUBSCRIPTION, HOLDING, AND REDEMPTION

Subject to the conditions set out in the collective investment scheme's documentation and applicable restrictions, investors may:

- Subscribe to, hold, convert, or redeem their shares or units.
- Orders are processed in accordance with the centralization rules, deadlines, NAV, and fees described in the scheme's documentation.

Exceptional circumstances may lead to the application of liquidity management tools, caps, notice periods, suspensions, or other measures as provided for by regulation and the scheme's documentation.

RIGHT TO INVESTMENT RETURNS

Investors benefit from the evolution of the value of their investment and, where applicable, distributions decided in accordance with the collective investment scheme's documentation. No return or capital preservation is guaranteed, unless expressly provided otherwise.

EQUAL TREATMENT AND CONFLICT OF INTEREST MANAGEMENT

Stilgar Asset Management acts honestly, fairly, professionally, and with due care and diligence, in the best interests of the funds and their investors. The company implements measures to identify, prevent, manage, and, where necessary, disclose conflicts of interest.

Investors in the same category of shares or units are treated equally, subject to any differences expressly provided for in the fund's documentation and compliant with applicable regulations.

COMPLAINTS

Investors may submit a free-of-charge complaint regarding a fund or the services provided by the management company. Complaints may be submitted as follows, in accordance with the complaints handling procedure available on www.stilgar-am.com:

STILGAR ASSET MANAGEMENT
Madame BERIC SOPHIE, COO
64 rue Catherine de la Rochefoucauld, 75009 Paris

Complaints may also be submitted to STILGAR ASSET MANAGEMENT :
By phone: +33 1 84 80 77 67
By email: reclamations@stilgar-am.com

PERSONAL DATA PROTECTION

Data subjects have the rights provided for under personal data protection regulations, including, where applicable, the rights of access, rectification, erasure, restriction, objection, and portability. The modalities for exercising these rights are detailed in the company's personal data protection policy.

Data protection officer: dpo@stilgar-am.com

CESSATION OF MARKETING

Stilgar Asset Management may decide to cease marketing a collective investment scheme in a Member State, in compliance with applicable regulatory conditions. This decision does not extinguish the rights of existing investors, who will continue to receive the required information in accordance with applicable procedures.