
Investors' Rights Summary

1. Introduction

Generali Fund Solutions S.A. ("GFS" or "Management Company") is a Luxembourg management company authorised under Chapter 15 of the Law of 17 December 2010 relating to Undertakings for Collective Investment in Transferable Securities (UCITS), and an alternative investment fund manager authorised under the Law of 12 July 2013 relating to alternative investment fund managers.

This document presents a summary of your main rights as an investor in the fund(s) managed by GFS ("the Funds") in accordance with the EU Regulation on the cross-border distribution of UCIs (Regulation (EU) 2019/1156). It is not intended to exhaustively describe all rights investors may have with respect to the Funds.

2. Right to Investment

You can obtain the Prospectus and PRIIPS Key investor Documents (KIDs) translated into an official language of your country, and the latest annual and semi-annual financial statements in English and/or German, free of charge, from www.generalifundsolutions.lu

You may also request a copy of this document from Generali Fund Solutions S.A., 4, rue Jean Monnet, L-2180 Luxembourg.

Unless the calculation of the Net Asset Value (NAV) is suspended, the funds NAV per share are published on www.generalifundsolutions.lu and updated after each calculation. The NAV per share/unit can also be obtained free of charge from the Management Company, the Investment Manager, or the Paying Agent during normal office hours.

Any significant change to certain information in the Prospectus provided to you before you invested in the Funds will be notified to you in accordance with applicable regulations.

3. Right to Attend General Meetings of the Fund(s)

If the Fund(s) is/are a SICAV, as a shareholder you have the right to participate in its/their general meetings.

4. Right to Redeem Your Participation in the Fund(s)

investors in the Fund(s) have the right to redeem their participation and receive the redemption proceeds for these shares/units within the timeframes and subject to the conditions detailed in the Prospectus.

5. Right to File a Complaint

(1) Contacting GFS

- As an investor, you may file a complaint free of charge in your language. All such complaints must be handled promptly and efficiently by the Management Company.
- Complaints can be submitted:
 - In writing to 4, rue Jean Monnet, L-2180 Luxembourg
 - By email: GFS_complaints_handling@generalifundsolutions.lu

(2) Out-of-court Complaint Resolution with the CSSF

- If, after discussion with GFS, you wish to pursue out-of-court resolution, you may contact the CSSF (Luxembourg regulator) only if the complaint concerns an entity under Luxembourg supervision (i.e., GFS as management company/AIFM).
- More details are available in the our Complaints Handling Policy Statement, available on this website

(3) Out-of-court Complaint Resolution Concerning a Financial Service Provider in Your Country

- If your complaint concerns a financial service provider in your country (e.g., bank, insurance company, investment firm), you must first address your complaint to that provider.
- If you are not satisfied, you may contact the competent Ombudsman in your country. The document provides a non-exhaustive list of national mediators by country, including their contact details, types of intermediaries covered, and languages.

(4) Contacting FIN-NET

For cross-border complaints regarding a financial service provider in another EU/EEA country, you may:

- Contact the local mediator in that country or
- File your complaint via FIN-NET, the European network for out-of-court dispute resolution in financial services: [fin-net-complaint-form_en.docx](#)

6. Rights Against the Fund(s) and the Fund Service Providers

As an investor in the Fund(s), you have a right of action against the Fund(s) for any breach of contract.

Please note that when you invest through an intermediary who invests in the Fund on your behalf, you may not always be able to (i) directly exercise certain shareholder rights in relation to the Fund, or (ii) be compensated in the event of errors in the calculation of the Net Asset Value and/or breaches of investment rules and/or other errors made at the level of the Fund.

investors in the Fund(s) do not have any direct contractual rights against a service provider appointed for the Fund(s), due to the absence of a direct contractual relationship between the investor and the relevant service

provider. Instead, the proper claimant in any action alleging wrongdoing committed against the Fund(s) or the Management Company by the relevant service provider is generally the Fund(s) or the Management Company, as applicable.

Notwithstanding the above, any investor has a regulatory right of action to pursue the Depositary appointed by the Fund(s) in the event of (i) the loss of an asset held in custody by the Depositary or any delegate of the Depositary, or (ii) any other loss caused by the Depositary's negligence or intentional failure to properly fulfil its obligations under applicable regulations, provided that this does not result in duplication of claims or unequal treatment of the investors in the Fund(s).

7. Collective Redress Mechanism

A collective redress mechanism, as required by Directive (EU) 2020/1828 on representative actions for the protection of the collective interests of consumers has to be implemented in all EU/EEA countries since 2022.

- Luxembourg: Luxembourg implemented Directive (EU) 2020/1828 on 30 October 2025 through the adoption of Bill No. 7650, introducing—for the first time—a collective redress mechanism into consumer law.
- Germany: in 2023, Germany implemented the Directive (EU) 2020/1828 (the “EU Representative Actions Directive”) by means of the Consumer Rights Enforcement Act (*Verbraucherrecht durchsetzungsgesetz*, or “VDuG”). The VDuG introduced the redress action (*Abhilfeklage*), which complements the model declaratory action and – going beyond the latter’s scope – for the first time allows qualified entities to claim compensation and other remedies (e.g., contract termination or price reduction) directly on behalf of consumers and small businesses.
- For cross-border litigation in other EU/EEA countries, you are invited to liaise with your local mediator in your country of residence.

8. For Collective Disputes at EU Level

Please note that when you invest through an intermediary who invests in the Fund in its own name but on your behalf, you may not always be able to (i) directly exercise certain shareholder rights in relation to the Fund, or (ii) be compensated in the event of errors in the calculation of the Net Asset Value and/or breaches of investment rules and/or other errors made at the level of the Fund.

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obligations under applicable regulations, provided that this does not result in duplication of claims or unequal treatment of the investors in the Fund(s).

9. General Information

This summary covers rights granted to investors under the applicable legislation governing the operation of the Fund(s) in which you have invested.

The ability to exercise various rights may depend on how you invested in the Fund(s) and whether you are registered as an investor in the Fund's register or acquired your holdings through an intermediary. This may affect your ability to exercise some of the rights described above.

You may also have rights under other laws or regulatory frameworks not covered here, including, for example, your rights as a data subject under Regulation 2016/679 on the protection of natural persons regarding the processing of personal data (GDPR).