

Q4 2024

Summary of Investor Rights

Introduction

The following is a summary of your key rights as an investor in an Undertaking for Collective Investment in Transferable Securities (“UCITS”) or Alternative Investment Fund (“AIF”) managed by IQ EQ Fund Management (Ireland) Limited (“IQ EQ”), for the purposes of the Cross Border Distribution Regulation (Regulation (EU) 2019/1156). As outlined, this is a summary of your key rights and as such the list below is not exhaustive and it is important to be aware that your rights will vary depending on the nature of your investment. Investors, prior to investing and during the term of their investment, must review and understand the relevant legal documents issued in respect of an AIF or UCITS (hereinafter each shall be referred to as a “Fund”) including without limitation Key Investor Information Documents (as applicable) (the “Fund Documents”) and consult with their professional advisers to understand the investment objective and policy, costs and risks in respect of a Fund and their rights attaching to an investment in a Fund.

Right to Receive Information

Investors may request copies of the Fund Documents (including, as applicable, a Fund’s Constitutional Document, Prospectus, Key Investor Information Documents, Limited Partnership Agreements, and Private Placement Memorandum). Please consult the Offering Memorandum or Prospectus of the Fund for information on where or from whom copies of the Fund Documents can be obtained. Any material changes to the Fund Documents are notified to investors in accordance with applicable regulatory requirements.

Right to Attend and Vote at Fund Meetings

Please consult the Fund Documents to fully understand as applicable the voting rights attaching to your unitholding or shareholding in a Fund.

Right to Participate in Fund Distributions

A Fund may differ in terms of whether it distributes, the distribution frequency and the basis for calculating an investor’s share of distributions. Please refer to the Fund Documents for the relevant details pertaining to your investment.

Right to Redeem

Investors in open-ended Funds have the right to redeem their holding in accordance with the process set out in the Fund Documents provided that all investor due diligence requirements have been met in compliance with AML/CTF laws. In certain circumstances an investor’s right to redeem or, where relevant switch shares or other interests in the Fund, may be suspended or deferred. Please refer to the Fund Documents for further relevant details.

Right to Data Privacy

Subject to applicable law, investors may have rights in respect of their personal data. Please find a copy of the privacy policy at <https://iqeq.com/master-privacy-notice/> which details how IQ EQ, as part of the IQ-EQ Group, may collect, use, disclose, transfer, and store your information.

Right to Complain

Information on the Complaints Handling Policy for IQ EQ Fund Management (Ireland) Limited is available at the following: [Policy documents - IQ-EQ](#)

Right to Collective Redress

Within the EU, Directive 2020/1828 on representative actions sets out rules to facilitate a representative action mechanism for the protection of the collective interests of consumers in all Member States. All Member States are required to enact legislation to transpose Directive 2020/1828 into domestic law. Ireland has enacted the Representative Actions for the Protection of the Collective Interests of Consumers Act 2023 to give effect to Directive 2020/1828.

Termination of Marketing Arrangements within EU countries

Funds under IQ EQ's management may be marketed in EU countries pursuant to IQ EQ completing the marketing passport notification requirements applicable under the UCITS and AIFMD regulatory regimes. If a Fund ceases to be marketed in a particular EU country then marketing arrangements may be terminated subject to the applicable regulatory de-notification process. A termination of marketing arrangements will not impact the rights of existing investors in the Fund.

About us*

We are part of IQ-EQ Group, a leading investor services group employing over 5000 people across 25 jurisdictions worldwide. We bring together that rare combination of global expertise with a deep understanding of the needs of our clients. We have the know how and the know you to support fund managers, global companies, family offices and private clients.

Contact IQ-EQ

This communication has been sent to you by IQ EQ Fund Management (Ireland) Limited as part of our service offering. You can opt out of similar communications at any stage by emailing iqeqfundmanagement@iqeq.com.

The IQ-EQ Group Privacy Notice can be found at iqeq.com/master-privacy-notice

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IQ-EQ Fund Management (Ireland) Limited is regulated by the Central Bank of Ireland. In Luxembourg, IQ EQ Fund Management (Ireland) Limited is authorised by the Central Bank of Ireland and is subject to limited regulation by the Commission de Surveillance du Secteur Financier. Details about the extent of our authorisation and regulation by the Central Bank of Ireland and Commission de Surveillance du Secteur Financier are available from us upon request.

*Information correct as of November 2024

This document is provided for information purposes only and does not constitute legal, tax, investment, regulatory, accounting or other professional advice. For more information on the legal and regulatory status of IQ-EQ companies please visit www.iqeq.com/legal-and-compliance

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