

SUMMARY OF INVESTORS' RIGHTS

This document is a summary of your main rights as shareholders of the SICAV(s) in accordance with the European Regulation on the cross-border distribution of UCITS (Regulation (EU) 2019/1156). It is not intended to be and should not be considered as an exhaustive list of all the rights that shareholders may have with respect to the SICAV(s).

- > Right to participate in the investments of the SICAV - The shares entitle the shareholders to participate proportionally in the profits and losses of the sub-fund to which the shares relate, subject to any differences in the terms and conditions/characteristics applicable to the different share classes. Full details of the investment objective and policy of each sub-fund and the characteristics of the share are set out in the relevant Prospectus.
- > Right to receive income - Each shareholder is entitled to a proportional share of the income (if any) of the sub-fund in which he has invested. Depending on the nature of the shares held by the shareholder, this income may either be accumulated in the net asset value of the shareholder's shares or distributed to the shareholder in the form of dividends in accordance with the terms of the Prospectus.
- > Right to receive information - Each shareholder has the right to receive certain information on the SICAV and the sub-fund(s) in which he/she has invested. This information is contained in the SICAV's reports, as well as in additional data available on request. Further details in this respect are set out in the Prospectus.
- > Right to attend and vote at general meetings of shareholders - Each shareholder is entitled to receive notice of, to attend in person or by proxy and to vote at general meetings of the relevant SICAV and at any meeting of shareholders of the particular sub-fund in which the shareholder has invested.
- > Right of direct redemption of shares - Each shareholder has the right to request the relevant SICAV to redeem his own shares on a valuation day at their net asset value, subject to the conditions of the redemption procedure set out in the Prospectus.
- > Right to data confidentiality - Subject to applicable law, investors may benefit from rights concerning their personal data, including a right of access and rectification of their personal data and, in certain circumstances, a right to object to the processing of their personal data, as described in more detail in the SICAV's Prospectus.
- > Right of complaint - Any shareholder who is not satisfied with his or her experience as an investor in the relevant SICAV should contact the management company. Complaints may be addressed in writing to the registered office of the company: Pure Capital S.A., 2 rue d'Arlon, L-8399 Windhof, Grand Duchy of Luxembourg, for the attention of Mr Thierry Léonard, Managing Partner. If the handling of these complaints by the internal service does not satisfy the investor, they can, for Belgium, be introduced to Ombudsfm, mediation service for financial services, North Gate II, Boulevard du Roi Albert II, n° 8 bte. 2, 1000 Brussels, tel: +32 2 545 77 70, fax: +32 2 545 77 79, e-mail: ombudsman@ombudsfm.be in writing or by means of the complaint form available online <https://www.ombudsfm.be/en/individuals/introduce-complaint/>.

This summary of the main rights is not intended to be exhaustive and shareholders should consult the Prospectus in its entirety and consult their professional advisors to better understand their rights.