

## Summary of investor rights

This document is a summary of the main rights you have as an investor or potential investor in Collective Investment Schemes for which Aphilion IM acts as management company.

It is not the intention of this summary to be exhaustive, for a complete overview of your rights please refer to the prospectus.

**Right to income** - As a holder of units of a collective investment undertaking, you have the right to participate proportionally in the profits of the respective sub-fund of the collective investment undertaking. The effect of this right will depend on the nature of the units. In the case of capitalisation units, the income will be reinvested by the collective investment undertaking. In the case of distribution units, you may receive a dividend payment at a certain time. The specific details of this right are described in detail in the collective investment undertaking's prospectus.

**Right of redemption** - As a holder of units, you can request the redemption of your units. The manner in which these are repurchased as well as the method of settlement and on the basis of which net asset value this will take place can be read in detail in the prospectus.

**Right to information** - Upon simple request, you can obtain the articles of association, annual and semi-annual reports, prospectus and key investor information, before or after subscribing for units, free of charge. All documents are available on the website <https://www.aphilion.com/Q2/>

**Right to attend and vote at shareholders' meetings** - As a holder of units, you have the right to receive a notice to attend in person or by proxy and to vote both at the General Meeting and at other shareholders' meetings.

**Right to privacy and data protection** - Depending on the applicable legislation, as a shareholder, you have rights in relation to your personal data, including a right to access and rectify your personal data and, in some cases, a right to object to the processing of your personal data.

**Right to lodge a complaint** - If You have a complaint about the Fund or the conduct of Aphilion IM or the person selling or advising on the Fund, You may send this complaint by e-mail to [info@aphilion.com](mailto:info@aphilion.com) or in writing to Aphilion IM, rue des Colonies 11, 1000 Brussels.