

Facilities for Investors

As per the Directive (EU) 2009/65 of the European Parliament and of the Council of 13 July 2009, regarding the Facilities for investors role, FundPartner Solutions (EUROPE) SA is entitled to perform the below task when appointed as Facilities for Investors :

- a) process subscription, repurchase and redemption orders and make other payments to unit-holders relating to the units of the UCITS, in accordance with the conditions set out in the documents required pursuant to Chapter IX of Directive 2009/65 EC ;
- b) provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;
- c) facilitate the handling of information and access to procedures and arrangements referred to in Article 15 relating to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed of Directive 2009/65 EC;
- d) make the information and documents required pursuant to Chapter IX available to investors under the conditions laid down in Article 94, for the purposes of inspection and obtaining copies thereof of Directive 2009/65 EC ;
- e) provide investors with information relevant to the tasks that the facilities perform in a durable medium; and
- f) act as a contact point for communicating with the competent authorities.

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