

Summary of Investor rights

This document is intended, for the purposes of the European Union Cross Border Distribution of funds Regulation (Regulation (EU) 2019/1156), article 4(3), as a short summary of your key rights as an investor in a fund managed by La Française Asset Management (LFAM).

This summary is not intended to be and cannot be an exhaustive list of all rights, which investors may have according to law. Please refer to the relevant prospectus and the annual report for further details and always consult with your professional advisors as to the legal, tax, financial or other matters relevant to the suitability and appropriateness of an investment.

Right to Receive Information : Each Shareholder has the right to receive certain information about the Company and the Fund(s) in which the Shareholder has invested. This information will include the Company's annual and further information may be available on request.

Further details in this respect are contained in the Prospectus.

Right to Receive Income : Each Shareholder has the right to a proportionate share of the income (if any) of the Fund in which the Shareholder has invested. Depending on the nature of the Shares held by the Shareholder, such income may either be accumulated into the Net Asset Value of the Shareholder's Shares or distributed to the Shareholder as a dividend payment, in accordance with the terms of the Prospectus.

Right to Attend and Vote at Shareholder Meetings : Each Shareholder has the right to receive notice of, attend in person or by proxy and vote at general meetings (if any) of the Company and any meetings of the Shareholders of the particular Fund or Share Class in which the Shareholder has invested.

Right to Redeem Shares Directly : Each Shareholder has the right to request the Company to redeem the Shareholder's Shares on any Dealing Day at their Net Asset Value per Share on such Dealing Day subject to the terms of the redemption process set out in the Prospectus. In order to redeem Shares as of any particular Dealing Day, Shareholders must submit a properly completed redemption form to the Administrator before the relevant Dealing Deadline.

Right to Data Privacy – Each Shareholder should note that by applying for Shares, the Shareholder has provided or will provide information to the Company, which may constitute personal data within the meaning of the Data Protection Legislation and should be aware this personal data will be processed by the Company in accordance with the Privacy Statement, the current version of which is available here.

Right to Complain – Each Shareholder who is not satisfied is entitled to bring a complaint to the Company in accordance with the applicable complaints handling policy :

[202205 Politique de traitement des réclamations VF EN.pdf \(la-francaise.com\)](#)

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