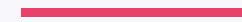




LA FINANCIÈRE
DE L'ÉCHIQUIER



Investors' Rights



October 2024

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Chapter 1

Summary of investors' rights

1. Context

The paragraph below describes your main rights as an Investor or potential Investor ('Investor' or 'Investors') in undertakings for collective investment ('Funds') for which La Financière de l'Echiquier acts as management company under the European Union Regulation on cross-border distribution (Regulation (EU) 2019/1156).

However, this document does not constitute an exhaustive list of these rights. For further details, please refer to the funds' regulatory documentation.

2. Right to investment information

Each Investor is provided with information on the fund in which he is invested or in which he is considering investing. This information includes

- Regulatory documents;
- Annual or half-yearly financial reports;
- Monthly reports.

All these documents are available on the management company's website.

Investors may send any other request to their usual adviser or to the management company.

Any significant changes to the regulatory documents will be notified to the Investor in accordance with the applicable regulatory requirements. This information is also available on the Funds page of the management company's website.

3. Right to redeem the investment

Each Investor has the right to redeem his or her investment in accordance with the redemption procedure and timetable set out in the Regulatory Documentation for each Fund.

4. Voting rights and right to attend shareholders' meetings

Where the investment is made in a sub-fund of a SICAV (investment companies with variable capital), each shareholder is entitled to receive notice of, attend in person or by proxy, and vote at shareholders' meetings (ordinary or extraordinary).

5. Right of complaints

La Financière de l'Echiquier undertakes to comply with the complaints handling procedure described in Chapter 2 of this document.

Chapter 2

Complaints Handling

1. Context

As part of its business activities, La Financière de l'Echiquier ('LFDE'), has introduced a complaints handling procedure tailored to its activities and organisation.

2. Definitions

A complaint is a statement by a customer to the effect that he is dissatisfied with the professional. A request for information, advice, clarification or a service is not therefore a complaint.

3. Submitting a complaint

Clients may address their complaints free of charge to their usual contact or directly to the company's Head of Compliance and Internal Control.

- For Private Asset Management clients, please contact us by e-mail: GestionClients@lfde.com or by post: La Financière de l'Echiquier - Direction de la Gestion Privée - 53 avenue d'Iéna - 75 116 PARIS - France.
- For institutional clients, please write to us by e-mail: Client_Service@lfde.com or by post: La Financière de l'Echiquier - Service Clients - 53 avenue d'Iéna - 75 116 PARIS - France.
- To send your complaint directly to the company's Head of Compliance and Internal Control, please write to us by post: La Financière de l'Echiquier - Direction de la Conformité et du Contrôle Interne - 53 avenue d'Iéna - 75 116 PARIS - France.

Outside France, you can also write to us at the following postal addresses:

- SPAIN
LA FINANCIERE DE L'ECHIQUIER - Calle Jose Abascal 41, 28003 MADRID - España
- ITALY
LA FINANCIERE DE L'ECHIQUIER - via Brera, 3 - 20121 MILANO - Italia
- SWITZERLAND
LA FINANCIERE DE L'ECHIQUIER - Grand-Rue 11- 1204 GENEVE - Switzerland
- GERMANY
LA FINANCIERE DE L'ECHIQUIER - Bockenheimer Landstrasse 51-53 - 60325 Frankfurt am Main - Deutschland
- BELGIUM
LA FINANCIERE DE L'ECHIQUIER - 240 avenue Louise - Boite 14 - 1050 Bruxelles - Belgium

4. Language

Complaints may be addressed in one of the official languages of the countries in which the UCIs managed by LFDE are marketed or the investment services provided.

5. Deadlines

LFDE will acknowledge receipt of your complaint within a maximum of 10 working days from the date on which your complaint was sent, unless you have received a reply within this period.

A reply to your complaint will be sent to you within a maximum of 2 months from the date on which your complaint was sent, except in the event of duly justified special circumstances.

In the event that LFDE is unable to provide you with a response within this period, you will be informed of the reason for the delay and the estimated time taken to process your complaint..

6. Appeals

However, if you are not satisfied with the outcome of your complaint, you can contact the authorities or professional associations in your country to request a mediation procedure.

In France, you may contact :

- the Ombudsman of the Autorité des Marchés Financiers (by post: Médiateur de l'AMF - Autorité des Marchés Financiers - 17, place de la Bourse - 75 082 Paris Cedex 02 or via their website: <https://www.amf-france.org/fr/le-mediateur>)
- or the insurance ombudsman for our insurance brokerage business (Médiation de l'Assurance - TSA 50 110 - 75 441 Paris Cedex 09 or via their website: <https://www.mediation-assurance.org/constituer-mon-dossier>).

Outside France, the list of organisations and their contact details according to your country and/or that of the service provider concerned can be freely consulted on the European Commission website:

- https://finance.ec.europa.eu/consumer-finance-and-payments/retail-financial-services/financial-dispute-resolution-network-fin-net/members-fin-net-country_fr

7. Data Protection

The data collected under this policy is processed by LFDE in its capacity as Data Controller. The purpose of the processing is to manage complaints (legal basis for processing: compliance with a legal obligation to which the company is subject, article 6.1.c of the GDPR).

To find out more about your GDPR rights (in particular your right of access, rectification, erasure or restriction) and the way in which LFDE processes your personal data, you can consult our Privacy and Personal Data Protection Policy available on our website www.lfde.com at the end of the 'Cookie Policy' section.

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This document may be updated at any time by La Financière de l'Echiquier. It is not contractually binding.

For further information on this policy, please send your requests to controleinterne@lfde.com



LFDE

LA FINANCIÈRE DE L'ÉCHIQUIER – MAISON D'ÉPARGNE DEPUIS 1991
53, AVENUE D'ÏENA – 75 116 PARIS – TEL : 01.47.23.90.90 – www.lfde.com
S.A. AU CAPITAL DE 10 047 500 € - SIREN 352 045 454 – R.C.S PARIS
SOCIETE DE GESTION AGREEE PAR L'AMF SOUS LE NUMERO 91 004