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# Amova ARK Disruptive Innovation Fund

## Monthly Report (Class A USD & Class B USD)

June 2026

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## Investment Mandate

|                                         |                                                               |
|-----------------------------------------|---------------------------------------------------------------|
| <b>Asset Class</b>                      | Global Equity                                                 |
| <b>Strategy</b>                         | Active                                                        |
| <b>Total Fund Size as at Period End</b> | USD (Mns) 2,461.85 as at 30 June 2026                         |
| <b>Portfolio Currency</b>               | USD                                                           |
| <b>Fund Inception Date</b>              | 29 August 2018 (Class A USD)<br>31 January 2019 (Class B USD) |
| <b>SFDR Classification</b>              | Article 6                                                     |

For any questions regarding this report, please contact:

**Amova Europe Client Services Team**  
E: [UKEMEAClientservices@amova-am.com](mailto:UKEMEAClientservices@amova-am.com)

**Asish Hurhangee, Head of Client Services**  
T: +44 20 3702 1064  
E: [Asish.Hurhangee@amova-am.com](mailto:Asish.Hurhangee@amova-am.com)

## Performance Overview

For the month ending 30 June 2026, the Fund fell by 2.14% on a net of fee basis in USD terms while the MSCI World Total Return Net Index, the reference benchmark, returned -0.72%.

### Performance Summary - Class A USD

(in USD Terms)

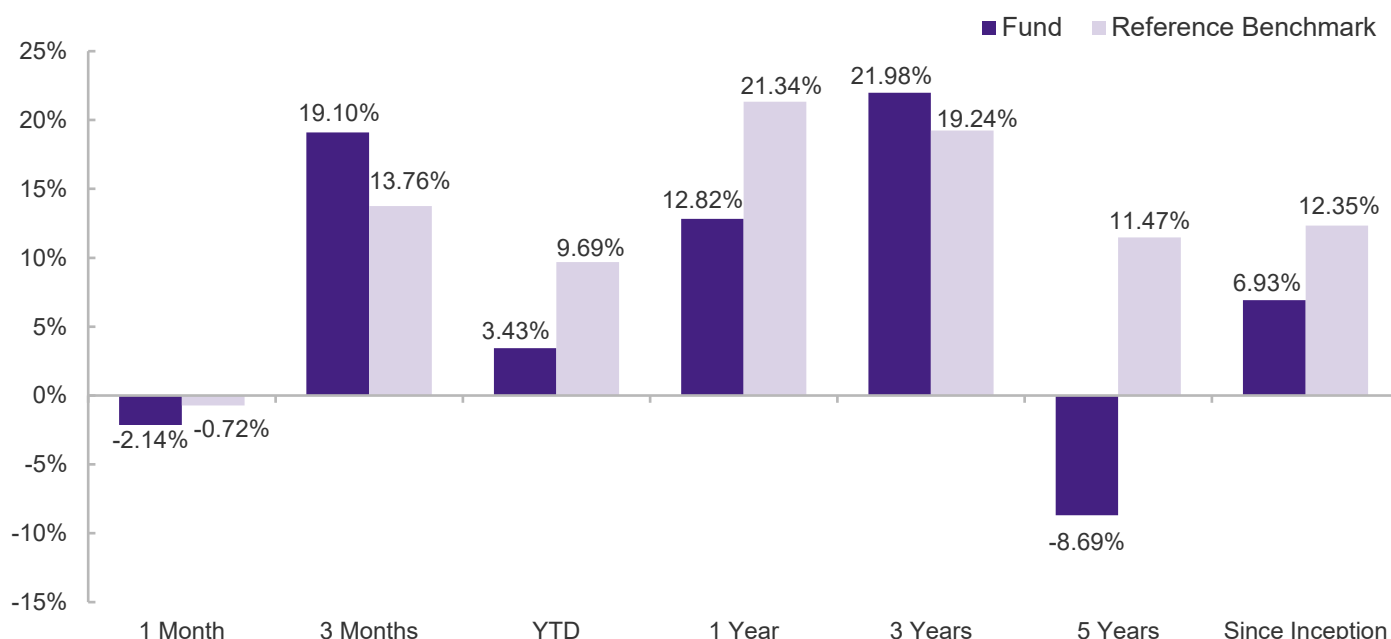
| Class A USD   | 1 Month | 3 Months | CYTD   | 1 Yr   | 3 Yr   | 5 Yrs   | Since Inception* |
|---------------|---------|----------|--------|--------|--------|---------|------------------|
| Fund (Net)    | -2.14%  | 19.10%   | 3.43%  | 12.82% | 21.98% | -8.69%  | 6.93%            |
| Benchmark     | -0.72%  | 13.76%   | 9.69%  | 21.34% | 19.24% | 11.47%  | 12.35%           |
| Excess Return | -1.42%  | 5.34%    | -6.27% | -8.52% | 2.74%  | -20.17% | -5.42%           |

### Performance Returns - Class B USD

(in USD terms)

| Class B USD   | 1 Month | 3 Months | CYTD   | 1 Yr   | 3 Yr   | 5 Yr    | Since Inception* |
|---------------|---------|----------|--------|--------|--------|---------|------------------|
| Fund          | -2.21%  | 18.86%   | 3.03%  | 11.88% | 21.03% | -9.40%  | 8.02%            |
| Benchmark     | -0.72%  | 13.76%   | 9.69%  | 21.34% | 19.24% | 11.47%  | 14.18%           |
| Excess Return | -1.49%  | 5.10%    | -6.67% | -9.46% | 1.78%  | -20.88% | -6.15%           |

### Net Performance Returns (Class A USD)



#### Past Performance is not a guide to future returns.

Fund returns are presented net of investment management fees, trading commissions and administrative fees. Returns for period in excess of one have been annualised. The MSCI World Total Return Net index is a reference benchmark used for comparative purposes only. Portfolio launch and Class A USD inception date is 29 August 2018. Class B USD inception date is 31 January 2019.

Source: Amova Asset Management, BNP Paribas and MSCI as at the end of the reporting period.

## Market Review

Broad-based global equity indexes reached an all-time high in early June but later edged lower amid concerns about stretched valuations in AI-related stocks and worries that the Federal Reserve could resume interest rate hikes. Relative to the MSCI World Index, the Health Care, Financial Services, and Industrial sectors outperformed on balance in June, while the Communication Services, Energy, and Materials sectors lagged.

In our view, despite ongoing geopolitical fragility, the fundamental backdrop continues to strengthen as adoption accelerates across technology platforms. Headwinds that once pressured disruptive technologies are shifting into structural tailwinds, supported by favourable policy shifts around crypto, AI, and healthcare, and fiscal catalysts from OB3 (The One Big Beautiful Bill) like accelerated depreciation. Thanks to OB3, the US is likely to be one of the most tax-competitive economies globally, improving returns on invested capital (ROIC) which should attract significant foreign direct investment, bolster the dollar, reinforce surprises on the low side of inflation expectations, and push interest rates lower, creating a supportive backdrop for both risk assets and innovation-led growth. President Trump's pro-growth policies should combine with transformative breakthroughs across artificial intelligence, robotics, energy storage, blockchain, and multiomics sequencing to catalyse a new wave of productivity gains and accelerate economic growth.

Source: ARK Investment Management LLC

## Portfolio Review

### Performance Attribution

#### Top Five Contributors

| Stock                           | Sector (GICS®)         | Portfolio Average Weight | Contribution |
|---------------------------------|------------------------|--------------------------|--------------|
| 10x Genomics Inc Class A        | Health Care            | 3.46%                    | 1.05%        |
| Twist Bioscience Corp.          | Health Care            | 1.72%                    | 0.79%        |
| Tempus AI, Inc. Class A         | Health Care            | 4.92%                    | 0.79%        |
| Advanced Micro Devices, Inc.    | Information Technology | 5.36%                    | 0.72%        |
| Robinhood Markets, Inc. Class A | Financials             | 6.33%                    | 0.49%        |

Source: FactSet as at the end of the reporting period (30/06/2026).

The top contributors include **10x Genomics**, **Twist Bioscience**, **Tempus AI**, **Advanced Micro Devices** and **Roblox**.

Shares of **10X Genomics** contributed to fund performance this month following the acquisition Proteintech Genomics to enhance proteomic capabilities in its single cell and spatial offerings. 10X also benefited from sector wide strength in the multiomics space.

Shares of **Twist Bioscience** contributed to fund performance this month following a late May investor day that generated enthusiasm for the company's growing business focused on AI-based drug discovery.

Shares of **Tempus AI** contributed to fund performance this month following several incremental strategic updates including the launch of a whole genome sequencing assay for patients with hematological cancers, the launch of an open source digital pathology consortium in collaboration with leading healthcare institutions, the publication of a validation study for its ECG model for predicting atrial fibrillation, and a research collaboration with Angiosarcoma Awareness to uncover insights in rare cancers.

Shares of **Advanced Micro Devices** contributed to fund performance this month following the acquisition of MEXT, which is expected to enhance their memory optimization capabilities. The stock reached a new 52-week high, buoyed by strong earnings results from last month and several analyst upgrades.

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Shares of **Roblox** contributed to fund performance this month as the company launched Roblox Kids and Roblox Select globally, a key safety and parental controls update that helped investors frame recent age verification headwinds as part of a longer-term platform improvement effort. The move was also supported by improved sentiment following a sharp prior selloff tied to reduced bookings guidance, as well as positive analyst activity near month end.

Source: ARK Investment Management LLC

## Bottom Five Detractors

| Stock                               | Sector (GICS®)         | Portfolio Average Weight | Contribution |
|-------------------------------------|------------------------|--------------------------|--------------|
| Circle Internet Group, Inc. Class A | Information Technology | 3.67%                    | -2.21%       |
| Palantir Technologies Inc. Class A  | Information Technology | 3.24%                    | -1.00%       |
| Coinbase Global, Inc. Class A       | Financials             | 3.51%                    | -0.91%       |
| Bullish                             | Financials             | 2.06%                    | -0.88%       |
| BitMine Immersion Technologies Inc  | Information Technology | 1.36%                    | -0.50%       |

Source: FactSet as at the end of the reporting period (30/06/2026).

The top detractors include **Circle Internet Group**, **Palantir Technologies**, **Coinbase Global**, **Bullish** and **Bitmine Immersion Technologies**.

Shares of **Circle Internet Group** detracted meaningfully from fund performance in June. The dominant driver was an intensifying competitive threat to USDC: reports emerged that a consortium of major payment and financial technology companies was on the brink of launching a competing stablecoin platform. The concern is that USDC's market position could be eroded by entrants with far broader distribution. Additionally, prediction markets sharply marked down the odds of the broader digital asset market structure legislation passing before the Senate's August recess, as an ethics impasse over President Donald Trump's crypto holdings and a compressed Senate calendar narrowed the window for legislative progress.

Shares of **Palantir Technologies** detracted from fund performance this month following the ongoing review of a major public-sector contract by the UK government. Despite this, Palantir announced notable new partnerships that expand its capabilities in artificial intelligence and enterprise software solutions.

Shares of **Coinbase Global** detracted from fund performance this month following continued weakness across digital asset markets, which pressured crypto-related equities, alongside lower investor confidence around the near-term passage of digital asset market structure legislation. Sentiment was also weighed down by a temporary outage on Coinbase-incubated Base that briefly disrupted block production and delayed transactions, although the issue was subsequently resolved. Despite these headwinds, Coinbase announced a broad product update that further advances its vision of becoming an "everything exchange," including plans for tokenized equities, expanded derivatives offerings, AI-powered investment tools, enhanced payments infrastructure, and additional financial services, reinforcing the company's long-term strategy to broaden its platform beyond crypto trading.

Shares of **Bullish** detracted from fund performance in June. As a crypto exchange, Bullish is directly geared to trading volumes and digital asset prices, and the risk-off environment over the month weighed on both its core business and its stock, with digital assets selling off sharply. Sentiment was further pressured by the market's continued digestion of Bullish's acquisition of a leading global transfer agent, which the company announced in early May. The transaction includes a combination of stock consideration and assumed debt, with closing expected in 2027 subject to regulatory approvals. That structure raised concerns on two fronts: meaningful dilution from the stock consideration and added leverage from the assumed debt, compounded by integration and regulatory-approval uncertainty ahead of the distant close.

Shares of **BitMine Immersion Technologies** detracted from fund performance this month. Crypto moved into a risk-off environment over the month, and both the broader market and ETH sold off substantially, weighing on BitMine's balance sheet. The company itself continued to execute, growing its ETH position. The market's attention, however, shifted to its

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announcement of Series A Preferred Stock. The concern is forward-looking rather than immediate, as the market is wary of an overreliance on these financing instruments over time.

*Source: ARK Investment Management LLC*

## Portfolio Characteristics

### Portfolio Composition

|                  | May-26 | Jun-26 |
|------------------|--------|--------|
| Stock Weighting  | 99.08% | 99.01% |
| Cash Weighting   | 0.92%  | 0.99%  |
| Number of Stocks | 47     | 50     |

Source: Amova Asset Management. Due to the different methodology used for the weights computation, the cash weighting may be slightly different from what is shown in the Fact sheet for the respective share class of the Fund.

### Top Ten Holdings

| Stock                        | Sector (GICS®)         | Weight at Period End |                     |
|------------------------------|------------------------|----------------------|---------------------|
|                              |                        | Portfolio            | Reference Benchmark |
| Tesla Motors, Inc.           | Consumer Discretionary | 8.90%                | 1.33%               |
| Robinhood Markets Inc        | Financials             | 6.58%                | 0.08%               |
| Advanced Micro Devices, Inc. | Information Technology | 5.54%                | 1.06%               |
| Tempus Ai Inc                | Health Care            | 5.42%                | 0.00%               |
| Shopify, Inc. Class A        | Information Technology | 4.22%                | 0.16%               |
| 10X Genomics Inc             | Health Care            | 3.63%                | 0.00%               |
| Roblox Corp                  | Communication Services | 3.43%                | 0.04%               |
| Coinbase Global Inc          | Financials             | 3.41%                | 0.03%               |
| Beam Therapeutics Inc        | Health Care            | 3.34%                | 0.00%               |
| SpaceX                       | Communication Services | 3.33%                | 0.10%               |

Source: FactSet as at the end of the reporting period (30/06/2026).

### Thematic Allocation

| Fund Composition              | Portfolio Weight |
|-------------------------------|------------------|
| Next Gen Cloud                | 17.30%           |
| Multiomic Technologies        | 13.17%           |
| Neural Networks               | 11.71%           |
| Autonomous Mobility           | 11.69%           |
| Digital Wallets               | 9.81%            |
| Cryptocurrencies*             | 8.60%            |
| Precision Therapies           | 7.29%            |
| Intelligent Devices           | 7.28%            |
| Reusable Rockets              | 3.79%            |
| Advanced Battery Technologies | 3.32%            |
| Smart Contracts               | 2.98%            |
| Programmable Biology          | 2.47%            |
| Humanoid Robots               | 0.59%            |
| 3D Printing                   | 0.00%            |
| Distributed Energy Generation | 0.00%            |
| <b>Total</b>                  | <b>100.00%</b>   |

Source: ARK Investment Management as at the end of the reporting period (30/06/2026).

The Thematic Allocation is based on USD model portfolio weights from ARK that may differ from official attribution and holdings data.

\* Do not invest unless you're prepared to lose money. This is a high-risk investment, and assets may take a long time to buy and sell. You may not be able to access your money easily and are unlikely to be protected if something goes wrong. Only invest if you can wait (possibly several years) to get your money back. You do not have protection against poor performance.

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### Exposure by Size (Market Capitalisation)

|                | Portfolio Weight |
|----------------|------------------|
| USD 100bn +    | 37.79%           |
| USD 50 - 100bn | 14.49%           |
| USD 10 - 50bn  | 24.76%           |
| USD 2 - 10bn   | 19.93%           |
| USD 0 - 2bn    | 2.04%            |
| Cash           | 0.99%            |
| <b>Total</b>   | <b>100.00%</b>   |

Source: FactSet as at the end of the reporting period (30/06/2026).

### Currency Allocation

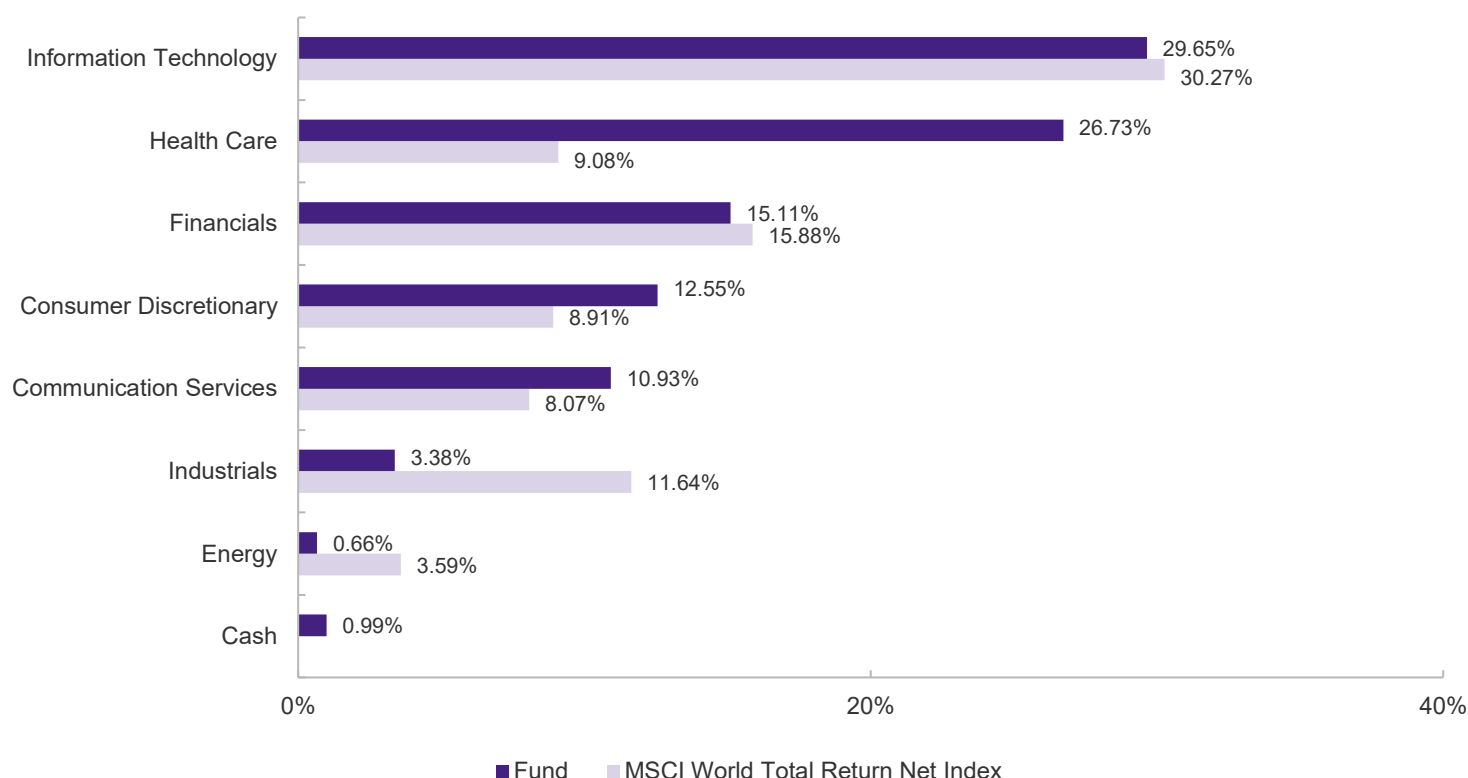
| Fund Composition | Portfolio Weight |
|------------------|------------------|
| US Dollar        | 99.01%           |
| Cash**           | 0.99%            |
| <b>Total</b>     | <b>100.00%</b>   |

\*\* While most of the cash balance is held in USD, there may be other currencies held in this category.

Source: FactSet as at the end of the reporting period (30/06/2026).

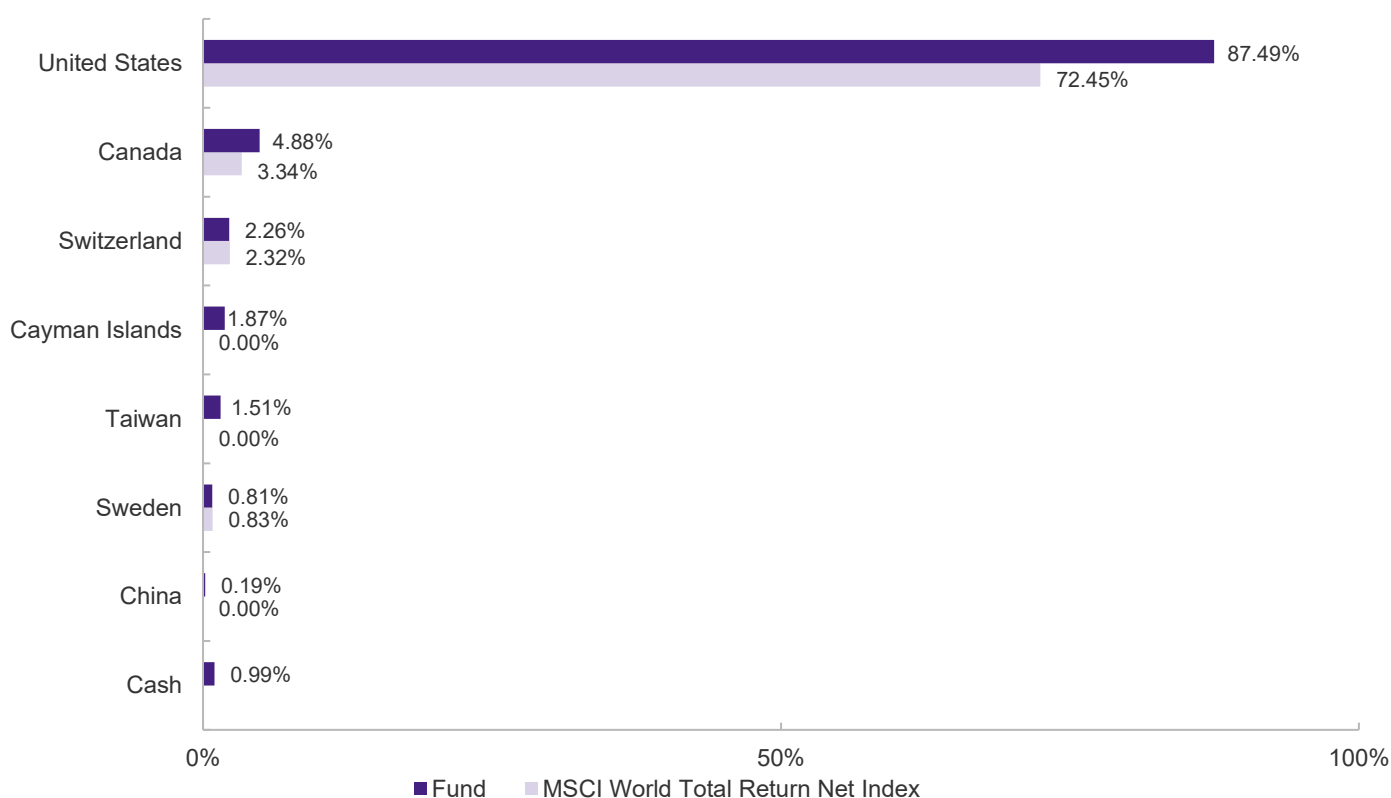
## Portfolio Characteristics (Continued)

### Sector Allocation



Source: FactSet as at the end of the reporting period (30/06/2026).

### Country Allocation



Reference to any particular securities or sectors is purely for information only and does not guarantee their continued inclusion, nor does it constitute a recommendation to buy, sell or hold any securities or to be relied upon as financial advice in any way.

Source: FactSet as at the end of the reporting period (30/06/2026).

## Fund Information

|             | Launch Date     | NAV Per Share | ISIN Code    | Bloomberg Ticker | Valoren Number |
|-------------|-----------------|---------------|--------------|------------------|----------------|
| Class A USD | 29 August 2018  | USD 16.90     | LU1861556378 | NIKAADA LX       | 45934909       |
| Class B USD | 31 January 2019 | USD 17.71     | LU1861558580 | NIKADBU LX       | 45934920       |

## Business Development / Further Information

### Clive Paine

United Kingdom & Ireland  
Phone: +353 (1) 223 2960  
Email: [Clive.Paine@amova-am.com](mailto:Clive.Paine@amova-am.com)

### Michael Steiner

Germany, Austria & Switzerland  
Phone: +49 (0) 69 505047 301  
Email: [Michael.Steiner@amova-am.com](mailto:Michael.Steiner@amova-am.com)

### Tim Lord

Middle East & Africa  
Phone: +44 (0) 203 702 1071  
Email: [Tim.Lord@amova-am.com](mailto:Tim.Lord@amova-am.com)

### Marleen Barents-Jager

Benelux and Nordics  
Phone: +49 (0) 69 505047 304  
Phone: +31 (0) 6 21270470  
Email: [Marleen.Barents-Jager@amova-am.com](mailto:Marleen.Barents-Jager@amova-am.com)

### Jonathan Barker

Italy & Spain  
Phone: +44 (0) 203 702 1022  
Email: [Jonathan.Barker@amova-am.com](mailto:Jonathan.Barker@amova-am.com)

### Amova Asset Management UK Limited

Third Floor, 36 Queen Street,  
London EC4R 1BN,  
United Kingdom  
Phone: +44 (0)20 7796 9866  
Email: [EMEAenquiries@amova-am.com](mailto:EMEAenquiries@amova-am.com)

### Amova Asset Management Ireland Limited

The Greenway-Suite 404, Ardilaun Court (Block C),  
112-114 St. Stephen's Green, Dublin, D02 TD28  
Republic of Ireland  
Telephone: +353 (1) 223 2960  
Email: [EMEAenquiries@amova-am.com](mailto:EMEAenquiries@amova-am.com)

### Amova Asset Management Ireland Limited (German Branch)

Frankfurt Spaces Tower One, Brüsseler Str. 1-3,  
60327 Frankfurt am Main, Deutschland  
Phone: +49 (0) 69 505047 301  
Email: [EMEAenquiries@amova-am.com](mailto:EMEAenquiries@amova-am.com)

### Amova Asset Management Ireland Limited (Dutch Branch)

Regus The Base B, Evert van Beekstraat 1-104, 1118 CL  
Schiphol, The Netherlands  
Phone: +31 (0)6 21270470  
Email: [EMEAenquiries@amova-am.com](mailto:EMEAenquiries@amova-am.com)

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Number 122084

## Risk Information

| Summary Risk Indicator (SRI) |   |   |   |                           |   |   |
|------------------------------|---|---|---|---------------------------|---|---|
| Lower risk                   |   |   |   | Higher risk               |   |   |
| Potentially lower reward     |   |   |   | Potentially higher reward |   |   |
| 1                            | 2 | 3 | 4 | 5                         | 6 | 7 |

Besides the risks included in the risk indicator, other risks may affect the fund performance.

**Operational risk** - Due to issues such as natural disasters, technical problems and fraud.

**Deposit Default Risk** - Deposits and money market instruments are exposed to the risk that their issuer may not be able to meet its interest payment or principal reimbursement obligations.

**Financial Technology Risk** - Fin Tech Innovation Companies may not be able to capitalise on their disruptive technologies if they face, amongst other things, political and/or legal attacks from competitors, industry groups or local and national governments. A FinTech Innovation Company may not currently derive any revenue, and there is no assurance that a Fin Tech Innovation Company will derive any revenue from innovative technologies in the future.

**Future Expected Genomic Business Risk** - is the risk that Genomics Revolution Companies that do not currently derive a substantial portion of their current revenues from genomic-focused businesses and there is no assurance that any company will do so in the future, may adversely affect the ability of the Sub-Fund to achieve its investment objective.

**Currency risk** - In some circumstances, you may receive payments in a different currency, so the final return you will get may depend on the exchange rate between the two currencies.

**Industrials Sector Risk** - The industrials sector includes companies engaged in the aerospace and defence industry, electrical engineering, machinery, and professional services. Companies in the industrials sector may be adversely affected by changes in government regulation, world events and economic conditions. In addition, companies in the industrials sector may be adversely affected by environmental damages, product liability claims and exchange rates.

**Web x.O Companies Risk** - This business is rapidly evolving and intensely competitive, and is subject to changing technologies, shifting user needs, and frequent introductions of new products and services. The research and development of new, technologically advanced products is a complex and uncertain process requiring high levels of innovation and investment, as well as the accurate anticipation of technology, market trends and consumer needs. Concerns regarding a company's products, services or processes that may compromise the privacy of users or other privacy related matters, even if unfounded, could damage a company's reputation and adversely affect operating results.

**Liquidity Risk** - Liquidity risk is the risk that a position cannot be sold, liquidated or closed at limited cost and/or in an adequately short time frame as required to meet liabilities of the Sub-Fund. This may occur when there are insufficient buyers and sellers in the market to trade the investments readily due to market events, large redemptions and/or if the sub-fund owns a sizeable portion of a company. When a sub-fund invests in smaller companies, shares in smaller companies may also be more volatile and more difficult to sell than shares in larger companies.

**Emerging Markets Risk** - Emerging markets may be exposed to political, fiscal and institutional instability that creates risks associated with dealing, settlement, accounting, ownership, custody as well as liquidity (including the risk of internal or external embargos on the sale or acquisition of currencies and securities).

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## Fund Important Information

For the purposes of this Document, the “Fund” means the fund referred to at the top of the first page.

The Fund is a sub-fund of an investment company with variable capital (SICAV) of Luxembourg law, approved and supervised by CSSF. The Fund is an Undertaking for Collective Investment in Transferable Securities (“UCITS”) governed by the provisions of The Law of 17 December 2010 in accordance with Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009.

**Any investment in the Fund may only be made on the basis of the current Prospectus and the key investor information documents, as well as the latest annual or interim reports.** The Fund Prospectus is available in English, and the key investor information document is available in English, Italian, Dutch, German, French, Spanish, Norwegian, Finnish, Danish and Swedish. These documents along with the latest annual and semi-annual reports, are available free of charge on our website at <https://emea.amova-am.com/institutional/funds/reports-and-documents> or through the contact information listed below.

The decision to invest in the Fund should consider all the characteristics objectives of the Fund as described in its Prospectus.

If you intend to invest in the Fund, please refer to the Prospectus in order to identify whether the Fund will manage sustainability factors within the meaning of the SFD Regulation (EU) 2019/2088: an article 6 (limited to analysing sustainability risk as part of its risk management process), an article 8 (which also promotes certain environmental and social characteristics) or article 9 (which has sustainable investment as its primary objective). Further information about the sustainability-related aspects of the Fund is available here [Sustainability-related disclosures](#).

A summary of investor rights is available in English and can be access through this link <https://emea.amova-am.com/institutional/funds/reports-and-documents>.

The Fund draws your attention to the fact that the NAV may have a high volatility due to its portfolio composition or the portfolio management techniques that may be used.

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The Fund is registered in multiple jurisdictions and some sub-funds and/or share classes may not be available in all jurisdictions. The countries in which the Fund is authorised for marketing is available on the website

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The Management Company may terminate the arrangements for marketing under the denotification process in the Cross-Border Distribution Directive (Directive EU) 2019/1160. This would be subject to the applicable de-notification process.

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Subscription, redemption and/or switch orders can be made through (i) your bank, financial intermediary or distributor, (ii) the Administrator, BNP Paribas, Luxembourg Branch whose office is at 60, avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg. All information on the subscription, redemption, switch or dividend payment procedure is available on Amova Asset Management website: [emea.amova-am.com](https://emea.amova-am.com).

### For investors resident in EU:

Facilities for investors in Austria, Denmark, Germany, Finland, France, Ireland, Italy, Netherlands, Norway, Spain, Sweden and Netherlands are provided by CARNE GLOBAL FINANCIAL SERVICES LIMITED, 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland via the following link:

<https://amovaassetmanagement.curator.carnegroup.com/facilitiesagent>.

### For investors resident in Italy:

The Fund is only marketed to institutional investors.

### For investors resident in Belgium:

Receiving this award/rating/label does not mean that the Fund meets your own sustainability objectives or that it meets the requirements of future national or European rules. For more information on this subject, visit the website [www.fsma.be/fr/finance-durable](http://www.fsma.be/fr/finance-durable). Facilities for investors resident in Belgium are provided by CARNE GLOBAL FINANCIAL SERVICES LIMITED, 2nd Floor, Block E, Iveagh Court, Harcourt Road, Dublin 2, Ireland via the following link: <https://amovaassetmanagement.curator.carnegroup.com/facilitiesagent>.

If the handling of a complaint by the Management Company is deemed insufficient, the investor may contact OMBUDSFIN asbl, mediation service for financial services, North Gate II, Boulevard du Roi Albert II, n°8, bte. 2, B-1000 Brussels, by telephone at +32 2 545 77 70, by e-mail at [ombudsman@ombudsfm.be](mailto:ombudsman@ombudsfm.be). Visit the page [www.ombudsfm.be](http://www.ombudsfm.be) for more information.

The tax on stock exchange transactions concluded or executed in Belgium is 1.32% on the redemption of capitalisation shares (with a max of EUR 4,000). The rate of withholding tax for natural persons resident in Belgium and applicable to interests relating to capitalisation funds and distribution funds investing at least 10% of their portfolio in debt securities is 30%.

### Facilities for investors in Switzerland:

The Fund is marketed in Switzerland to qualified investors on the basis of Article 120(4) of the Collective Investment Schemes Act (CISA) / Article 120§4 of the Loi sur les placements collectifs de capitaux. The Prospectus, key investor information document, Articles of Association, semi-annual and annual reports if applicable for Swiss investors can be obtained free of charge from the Fund's Swiss representative, BNP Paribas, Paris, Zurich Branch, Selnaustrasse 16, CH-8002 Zurich. In respect of the shares offered in and from Switzerland, the place of performance is at the registered office of the representative in Switzerland. The place of jurisdiction is at the registered office of the representative in Switzerland or at the registered office or place of residence of the investor.

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