

Investor Rights Summary

This summary is prepared in accordance with applicable Luxembourg laws and regulations, including the UCITS framework and Article 4(1) of Regulation (EU) 2019/1156 (CBDF Regulation).

Investors in the UCITS funds managed by Eurobank FMC-LUX benefit from a range of rights under applicable Luxembourg laws and regulations, the relevant fund documentation, and the management arrangements established by the Management Company.

These rights include, where applicable:

- the right to subscribe for, redeem and/or convert shares in accordance with the provisions of the relevant Prospectus and [Fund documentation](#);
- the right to receive information relating to the Fund, including the Prospectus, the Key Information Document (KID), the latest annual and semi-annual reports, and other documents and information required by applicable regulations, including [sustainability-related disclosures](#) where applicable;
- the right to fair treatment and equal treatment among investors within the same share class, subject to the terms of the Fund documentation;
- the right to submit complaints free of charge and to have such complaints handled in accordance with the Management Company's [Complaints Handling Policy](#);
- the right to be informed of the measures implemented by the Management Company to identify, prevent, manage and monitor conflicts of interest, as described in the [Conflict of Interest Policy](#);
- the right to obtain information regarding the Management Company's remuneration practices through the [Remuneration Policy](#);
- the right to review how voting rights attached to portfolio holdings are exercised in the best interests of investors through the [Voting Rights Policy](#);
- the right to report concerns regarding unethical, improper or unlawful conduct through the contact page for [Reporting Unethical Conduct](#);
- the right to the protection of personal data in accordance with applicable data protection legislation.

Investors may exercise their rights directly against the relevant Fund and/or the Management Company, as further described in the applicable fund documentation and in accordance with Luxembourg law.

Eurobank FMC-LUX may decide to terminate the arrangements made for the marketing of a UCITS in a Member State where the conditions set out under applicable laws and regulations are fulfilled. In such circumstances, investors remaining invested in the relevant Fund will continue to have access to information and documentation relating to the Fund and will continue to be able to exercise their rights as investors in accordance with the Fund documentation and applicable Luxembourg law.

Language Availability

This Investor Rights Summary is available in English. Additional language versions may be made available at the discretion of the Management Company.