

VARENNE CAPITAL PARTNERS

Summary of Investor rights

This summary describes your main rights as an Investor or potential Investor ("Investors") of undertakings for collective investment ("Funds") managed by Varenne Capital Partners acting as a management company under Regulation (EU) 2019/1156 of the European Parliament and of the Council on facilitating the cross-border distribution of Undertakings for Collective Investment.

This summary is not an exhaustive list of the rights that investors may have with respect to the Funds. If you wish to obtain more details, please refer to the prospectus and the DICI of the relevant Fund (hereinafter "the Legal Documentation").

The right to receive income - Depending on the nature of the share class /unit (either accumulation or distribution), each investor has the right to receive a proportionate share of the income (if any) of the portfolio(s) the investor has invested in. Please refer to the Fund's Legal Documents for further details.

The right to redeem your investment - Each investor has the right to redeem their investment according to the redemption process and the timeframe set out in the Fund's Legal Documentation, provided that all documents to ensure compliance with anti-money laundering and anti-terrorist financing laws and regulations have been provided.

The right to receive information relating to your investment - Each Investor has the right to receive certain information about the Fund(s) and Portfolio(s) they have invested in. This information includes a copy of the Fund's Legal Documentation and annual and semi-annual financial reports, which are available on the Varenne Capital Partners website or upon request

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by contacting the investment manager or the central administration agent designated for the Fund you have invested in.

Any material changes to the Fund's Legal Documentation shall be notified to you in accordance with applicable regulatory requirements.

Varenne Capital Partners website provides all the legal, regulatory, and reporting documents for all relevant funds in the relevant jurisdiction.

Voting rights and right to attend Shareholder Meetings - Where the Fund is legally constituted as a corporation, each shareholder of such Fund is entitled to receive notice of, attend in person or by proxy, and vote (whether at the general meeting or at other meetings of shareholders).

The right to data privacy and data protection - Subject to applicable law, Investors may have rights with respect to their personal data, including the right to access and rectify their personal data, and in some circumstances right to object or restrict the processing of their personal data. Please note that personal data is retained for the purpose of processing the data in accordance with our Privacy Policy, which is available at www.varennecapital.com.

The right to complain - Varenne Capital Partners always strives to provide the best possible service to the Investors of the Funds it manages. If Investors are nevertheless not satisfied with the service provided, they are entitled to file a complaint either with the marketer or directly with the management company. Varenne Capital Partners has set up a complaint process to ensure that complaints are handled transparently and diligently. Further information on how to make a comment or complaint can be found on the website.

Investors also have the right to take legal or extrajudicial action at any time. Investors have the right to file an out-of-court settlement of a complaint with the local competent supervisory authority. If you reside in one of the countries of the European Union, the European online dispute resolution platform allows you to submit a complaint form and informs you, depending on your jurisdiction, of your remedies (<https://ec.europa.eu/consumers/odr>).

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Terminate marketing arrangements within EU Member States - The Funds may have been notified for distribution in different EU Member States. Investor's attention is drawn to the fact that Varenne Capital Partners may decide to terminate marketing arrangements regarding distribution of its collective investment schemes under EU denotification process. Nevertheless, the possibility to cease marketing UCITS or AIF funds in a particular Member State will never come at a cost to Investors, nor will it limit their rights to receive accurate information on the continued activities of these funds.

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