

Investor Rights Summary

This note is intended as a summary of your key rights as an investor in Architas Multi-Manager Europe Limited Funds (“The Funds”) for the purposes of the European Union Cross Border Distribution Regulation (Regulation (EU) 2019/1156).

As an investor in the Funds, an investor has various rights which derive from the application form, the trust deed and other relevant documents of the Fund and also from applicable Law and Regulation.¹

The rights outlined hereafter are only a brief summary of examples of the key rights pertaining to an investor in the Fund and are not intended to constitute an exhaustive list.

- **Right to Participate in changes in the net asset value of units** - entitlement to participate proportionately in the profits and losses of the Funds, subject to any differences between the terms/characteristics applicable to different Share Classes. Full details of each Sub-Fund’s investment objective and policy and share class features are set out in the relevant Fund Prospectus.
- **Right to a share of any distributions paid out by the Fund if declared by the Manager** – the distribution policy in respect of each class of Units shall be set out in the relevant Supplement. The Manager may establish classes of Units with different distribution policies.
- **Right to receive information** – Copies of the annual report and audited financial statements and half-yearly report and unaudited financial statements will be sent, on request, to Unitholders and are available to download at www.architas.com. Copies of the Prospectus, Supplements and key investor information documents of the Trusts are available to download at www.architas.com.
- **Right to attend and vote at meetings of the unitholders of the Fund** – all Units in the Trust carry equal voting rights, except that in matters affecting only a particular Fund, only Units of that Fund shall be entitled to vote. Every Unitholder that is present in person or by proxy is entitled to one vote for every Unit held.
- **Right to request redemption of the investor’s units by the Fund** - Every Unitholder will have the right to require the Manager to redeem his Units in a Fund on any Dealing Day (save

¹ Applicable Law and Regulation in this regard includes, but is not limited to, Unit Trusts Act 1990, the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019, and the Irish Data Protection Acts 1988 to 2018, the General Data Protection Regulation (Regulation (EU) 2016/679), the EU ePrivacy Directive 2002/58/EC, each as amended or replaced from time to time.

during any period when the calculation of the Net Asset Value is suspended in the circumstances set out in the Prospectus) on furnishing to the Administrator a Redemption Form.

- **Right to Data Privacy** - Subject to applicable law, investors may have rights in respect of their personal data, including a right to access and rectification of their personal data and in some circumstances a right to object to the processing of their personal data. The Privacy Policy is available at [Diversified Multi-Manager | Architas](#).
- **Right to complain** – Unitholders are entitled to make a complaint free of charge. Any such complaint must be handled by the Management Company promptly and effectively. Further information on the Management Company’s complaints policy is available at [Diversified Multi-Manager | Architas](#).

Redress Mechanism

A collective redress mechanism, as required under Directive (EU) 2020/1828, must be transposed into Irish law by 25 December 2022 and implemented by 25 June 2023. In the meantime, and in the absence of any specific legal or regulatory mechanisms, you may refer to the website of the Central Bank of Ireland by following this link: <https://www.centralbank.ie>.