

## SUMMARY OF INVESTOR RIGHTS FOR THE C&P FUNDS SICAV

As an investor in the C&P Funds, you have the following rights:

### 1. RIGHT TO PROFIT PARTICIPATION

Should the value of the shares in the C&P Funds increase, investors will benefit from price increases. The C&P Funds is an accumulating fund; therefore, no profit distributions are made in the form of dividends. You can realize your gains by redeeming your shares through the increased value.

### 2. RIGHT TO ATTEND GENERAL MEETINGS AND RIGHT TO VOTE

Investors have the right to attend the shareholders' meetings of the C&P Funds SICAV and, in this context, to exercise the voting rights associated with their shares, according to the number of shares held on the record date.

### 3. RIGHT TO INFORMATION

In accordance with the applicable legal provisions, Creutz & Partners provides all investors with the following documents and information: Prospectus, Annual and Semi-Annual Reports, issue, redemption and exchange prices and Key Investor Information.

### 4. RIGHT TO USE COLLECTIVE REDRESS TOOLS

In the event of any litigations, investors have the right to make use of the European and national tools of collective redress to protect their interests. For further information, please refer to the websites of the national consumer associations.

### 5. RIGHT OF CANCELLATION/RIGHT TO REDEEM SHARES

In accordance with the modalities specified in the prospectus, investors have the right to redeem their shares at the daily determined redemption price and to close their register, if applicable.

If you, as an investor in the C&P Funds, wish to exercise your aforementioned rights or would like more detailed information on your rights, please send your request to the following address:

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