

Investor rights

This information is provided to disclose your key rights as a unit owner in Pareto Asset Management's funds in accordance with the Cross-Border Distribution Directive (EU) 2019/1160. The below-listed rights are not deemed as and should not be considered as an exhaustive list of your rights as a unit holder.

Right to participate in the investments of the fund

A unit owner is entitled to participate in the profits and losses of the fund in which it is invested and to which the units relate. Such participation is proportionate depending on the numbers of units owned and subject to any differences between the terms and characteristics applicable to the funds and classes.

Right to receive income

A unit owner is entitled to a proportionate share of the income, if any, of the fund in which it is invested and to which the units relate. Depending on the characteristics of the units held, the proportionate share of income may either be accumulated into the Net Asset Value of the held units or distributed as a dividend payment in accordance with the provision provided in the funds' prospectus (annexes).

Right to attend and vote at general meetings of unit owners

A unit owner has the right to participate at general meetings of unit owners. Such participation includes the right to receive notice of, attend personally or by proxy and vote at the general meetings of the fund in which the unit owner is invested.

Right to receive information

A unit owner is entitled to receive legal fund documentation prior to the final investment decision, namely the relevant fund's prospectus and KID. Further, a unit owner has the right to receive annual reports and interim/semi-annual reports related to the fund in which it is invested.

Right to redeem units directly

A unit owner has the right to request the redemption of its units on a valuation day at their Net Asset Value, subject to the provisions in the prospectus (annex) of fund of which the units relate.

Right to data privacy

Subject to applicable laws, a unit owner has the right to, among others, request access to any personal data Pareto Asset Management has stored in relation to it, request that any incorrect data be corrected and/or erased, request processing limitations under certain circumstances and the transfer of its personal data to another controller provided the transfer is considered technically feasible. Pareto Asset Management's Privacy Policy is publicly available at www.paretoam.com/en/other-important-documents.

Right to complain

A unit owner who does not find its experience as an investor in the relevant fund satisfying should contact the Management Company of the fund, Pareto Asset Management AS. The Management Company's guidelines for client complaints are publicly available free of charge on <https://paretoam.com/en/other-important-documents/>. Complaints may be addressed to the Management Company on post@paretoam.com.