

Suspension of the issue and redemption of unit certificates

(Information pursuant to § 56 in connection with 136 para. 4 InvFG 2011)

QUANTIC fair global ESG (AT0000A2C0H5)

Dear unitholders,

We hereby inform you that exceptional circumstances exist for the above-mentioned fund due to a high redemption of unit certificates pursuant to § 56 para. 1 InvFG 2011 and that the issue and redemption of unit certificates is therefore suspended.

The suspension will take place from the calculated value from 14.02.2022.

We will inform you separately on our homepage about the resumption of the issue and redemption of unit certificates.

Further information can be obtained from the management company (MASTERINVEST Kapitalanlage GmbH, Landstraßer Hauptstraße 1 / Top 27, 1030 Vienna) and the custodian bank (Hypo Vorarlberg Bank AG, Hypo-Passage 1, 6900 Bregenz).

With kind regards,

MASTERINVEST Kapitalanlage GmbH

Vienna, 15.02.2022

DI Andreas Müller
Managing Director

Mag. Georg Rixinger
Managing Director