

Mitteilung an die Anleger des QUANTIC fair global ESG

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**Resumption of the issue and redemption of unit certificates
(Information pursuant to § 56 in connection with 136 para. 4 InvFG 2011)**

We hereby inform you that the issue and redemption of unit certificates for the above-mentioned fund will be resumed.

The resumption will take place with the calculated value of 21.02.2022.

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).

Vienna, 22.02.2022

MASTERINVEST Kapitalanlage GmbH

DI Andreas Müller
Managing Director

Mag. Georg Rixinger
Managing Director