

INFORMATIONS PURSUANT TO §132 (2) INVFG 2011 and §12 (1) AIFMG

MASTERINVEST has implemented organizational and administrative measures to prevent potential conflicts of interest that could be detrimental to investors. The Compliance Office of MASTERINVEST is responsible for drafting, implementing, applying, and updating the Conflict of Interest Policy, taking into account the size, structure, nature, scope, and complexity of the company and its transactions.

The management company (MASTERINVEST), the investment advisor (if applicable), external fund managers (third parties to whom tasks are delegated for more efficient management, acting on behalf of the unitholders), custodian banks, as well as all affiliated companies, brokers, dealers, counterparties, representatives, or agents of the aforementioned entities and individuals (hereinafter referred to as “Affiliated Persons”) may

- engage in any type of financial, banking, or other transactions among themselves or on behalf of the investment fund, or enter into corresponding contracts. This includes transactions related to securities investments of the investment fund or investments of an Affiliated person in a company or entity whose assets are part of the investment fund, and/or
- make investments in units, securities, or assets of the same type as those held in the investment fund, either for their own account or for third parties, and trade in such assets, and/or
- participate, either on their own behalf or on behalf of others, in the purchase or sale of securities or other investments through or together with the management company, the persons entrusted with distribution, the custodian bank, the investment advisor (if applicable), a subsidiary, an affiliated company, or their representatives or agents.

Assets of the investment fund, in the form of bank deposits or securities, may be held with an Affiliated Person in accordance with the statutory provisions relating to the custodian bank. Bank balances of the investment fund may be invested in bank deposits offered by an Affiliated Person.

Banking or similar transactions may also be conducted with or through an Affiliated Person. The investment fund may also invest in issues of any kind (e.g. securities, certificates) issued by companies of Affiliated Persons or in which companies of Affiliated Persons, their subsidiaries, or affiliated companies are involved in any way.

Companies of the Affiliated Persons may act as counterparties in derivative transactions or contracts of the management company ("counterparty"). Furthermore, the fund may invest in financial instruments whose underlying assets are the companies of the Affiliated Persons, their subsidiaries, or affiliated companies.

In certain cases, it may be necessary to value such derivative transactions or contracts based on information provided by the counterparty. In such cases, this information serves as the basis for valuing certain assets of the investment fund by the custodian bank. The management company acknowledges that Affiliated Persons and their employees may face a conflict of interest when acting as counterparties and/or providing such information. However, the management company believes that such conflicts can be appropriately managed and assumes that the counterparty possesses the necessary qualifications and expertise to perform such valuations.

Conflicts of interest may arise between the management company and the aforementioned entities. In the event of conflicts of interest, the management company will seek to resolve them in favor of the management company. If the investor interests are also affected, the management company will strive to avoid conflicts of interest and, if unavoidable, ensure that such conflicts are resolved with due regard for the interests of the investors.

The management company exercises the voting rights in the best interests of the respective fund in compliance with its voting rights policy. Under certain circumstances, this may result in different voting rights being exercised for different funds, leading to a potential conflict of interest between one fund or its investors and other funds or their investors.

The management company does not utilize the services of prime brokers.

If you require further information on our current "Conflict of Interest Policy", please contact us at office@masterinvest.at.

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MASTERINVEST Kapitalanlage GmbH
(this letter was generated automatically and does not bear a signature)