



# Summary of Investor Rights

## LGT Capital Partners (Ireland) Ltd.



### **Introduction**

This information note is intended as a short summary of the key rights of shareholders in the funds to which LGT Capital Partners (Ireland) Ltd. (the "Company") is appointed as Alternative Investment Fund Manager or UCITs Management Company ("Fund" or "Funds"). It is not intended to be (and cannot be) an exhaustive list of all rights which shareholders might have in respect of the Funds. Reference should always be made to the prospectus for further details in respect of the Funds and assistance sought from professional advisors in order to understand the relevant rights more fully. It should also be noted that defined terms set out below have the meaning ascribed to them in the relevant Fund prospectus, unless they are defined in this information note.

### **Right to Participate in the Assets of the Funds**

Shareholders have the right to participate in the assets of the Funds, limited to the assets of the particular sub-fund into which they have subscribed, where relevant.

### **Right to Receive Income**

Each shareholder has the right to a proportionate share of the income (if any) of the Fund or relevant sub-fund into which they have subscribed, where relevant.

### **Right to Receive Information**

Shareholders have the right to receive information on the Funds including a prospectus, memorandum and articles of association, any Key Investor Information Document or Key Information Document (as applicable), annual and semi-annual financial statements (in paper copy and free of charge if requested) and further information on request directly from the Company or from the Investment Manager.

### **Right to Receive Notice of, Attend and Vote at Shareholder Meetings**

Every shareholder is entitled to receive notice of and may attend and vote personally or by proxy at a general and annual general meeting of the Fund, where their shareholding entitles them to do so in accordance with the conditions set out in the constitutional documents of the Fund (which includes the prospectus).

**Right to Request a Repurchase of Shares**

Shareholders are entitled to request the repurchase of their shareholding subject to any regulatory restrictions and any other conditions that may be outlined in the relevant Fund prospectus and constitutional document.

**Right to Data Privacy**

The Company notes that in subscribing to the Funds, personal information will be provided by shareholders. The Company has prepared a document outlining the data protection obligations and the data protection rights of individuals under Data Protection Legislation – the Privacy Notice – which is available on the Company’s website - [https://www.lgtcp.com/en/privacy\\_policy/](https://www.lgtcp.com/en/privacy_policy/).

**Right to Make a Complaint**

Shareholders are entitled to make complaints in the event that they are unsatisfied with their experience with the Company or Fund. The complaint can be made free of charge, via the complaints management form available on the Company’s website - <https://www.lgtcp.com/en/regulatory-information/>. Shareholders may also make a complaint to the Irish Financial Services and Pensions Ombudsman.