

SPECIFIC INFORMATION FOR QUALIFIED INVESTORS IN SWITZERLAND

The shares of the RAIF shall be distributed in Switzerland exclusively to qualified investors as defined by Article 10 § 3 of the Collective Investment Schemes Act 2006, as amended, (CISA) and Article 6 of the Collective Investment Schemes Ordinance 2006, as amended, (CISO) (Qualified Investors). The RAIF has not been and will not be registered with the Swiss Financial Market Supervisory Authority (FINMA).

The representative of the RAIF in Switzerland is ACOLIN Fund Services AG, succursale Genève, 6 Cours de Rive, CH-1204 Geneva. The offering documents, articles of association and audited financial statements can be obtained free of charge from the Representative. The place of performance for shares of the RAIF offered or distributed in or from Switzerland is the registered office of the Representative. The courts of the canton of Geneva shall have jurisdiction in relation to any disputes arising out of the duties of the Representative. Any dispute related to the distribution of shares of the RAIF in and from Switzerland shall be subject to the jurisdiction of the registered office of the distributor.

The Paying Agent in Switzerland is Banque Cantonale de Genève, 17 Quai de l'Île, CH-1204 Geneva, Switzerland. Shares may be subscribed and/or redeemed with the Paying Agent. A handling commission will be charged by the Paying Agent. If a subscription or redemption is made through the Paying Agent, instructions and money must be received by the paying agent at least 24 hours before the appropriate dealing cut-off time.

The fees and expenses associated with the representation, paying agency and other distribution items may be charged to the RAIF. As applicable, the actual amount of such fees and expenses will be disclosed in the audited financial statements.

In distributing shares of the RAIF in Switzerland, the RAIF is authorized to pass on distribution fees to the distributors and sales partners listed below:

Distributors subject to authorization as defined in Article 19 al. 1 of the CISA (Swiss or foreign distributors regulated in their home jurisdiction).

Distributors that are not required to obtain an authorization as defined under Article 19 al 1 of the CISA and article 8 of CISO (financial intermediaries regulated by FINMA, banks, insurance companies, fund managers, representatives).

Sales partners who place shares in the RAIF with their customers exclusively through a written commission-based investment management or advisory mandate (e.g. independent asset managers or advisors).

When a retrocession payment may give rise to a conflict of interest, the recipient of the retrocession must ensure transparent disclosure and inform investors, unsolicited and free of charge, of the amount of retrocession it may receive for distribution. Upon request, the recipient must disclose the actual amount of retrocession received for distributing the RAIF to the investor requiring information.

The Fund may not grant rebates to investors in Switzerland.