

# Summary of Investor Rights

## Macquarie Fund Solutions and ValueInvest LUX (collectively the “SICAVs”)

This document is intended as a summary of your key rights as a shareholder in the SICAV(s) domiciled in Luxembourg and managed by Lemanik Asset Management S.A. (the “Management Company”).

This document is not intended to be and should not be considered as an exhaustive list of all rights which shareholders may have in respect of the SICAV(s). Capitalised terms used in this document and not otherwise defined have the meanings given to them in the relevant Prospectus.

### Right to Participate in the Investments of the SICAV

The Shares entitle the holders to participate proportionately in the profits and losses of the relevant Sub-Fund to which the Shares relate, subject to any differences between the terms and characteristics applicable to different Share Classes. Full details of each Sub-Fund’s investment objective and policy and Share Class features are set out in the relevant Prospectus.

### Right to Receive Income

Each Shareholder has the right to a proportionate share of the income (if any) of the Sub-Fund in which the Shareholder has invested. Depending on the nature of the Shares held by the Shareholder, such income may either be accumulated into the Net Asset Value of the Shareholder’s Shares or distributed to the Shareholder as a dividend payment, in accordance with the terms of the Prospectus.

### Right to Receive Information

Each Shareholder has the right to receive certain information about the SICAV(s) and the Sub-Fund(s) in which the Shareholder has invested.

This information will include the Prospectus, annual and semi-annual financial statements of the relevant SICAV(s) (in English) and key information document of each Share Class (in the official language of the Member State in which an EU investor is located) available on the SICAV websites at

<https://www.macquarieim.com/investments/products/macquarie-fund-solutions>

<https://www.macquarieim.com/valueinvestLUX>

### Right to Receive Information

Each Shareholder is entitled to receive a paper copy of the relevant information delivered to them free of charge. Further details in this respect are contained in the Prospectus.

Current share prices are available at [www.fundinfo.com](http://www.fundinfo.com).

Should you require any further information relating to the terms of your investment, please refer to the relevant SICAV(s) Prospectus and your share application form.

---

### Right to Attend and Vote at Shareholder Meetings

Each Shareholder has the right to receive notice of, attend in person or by proxy and vote at general meetings (if any) of the relevant SICAV(s) and any meetings of the Shareholders of the particular Sub-Fund(s) in which the Shareholder has invested.

---

### Right to Redeem Shares Directly

Each Shareholder has the right to request the relevant SICAV(s) to redeem the Shareholder's Shares on a Valuation Day at their net asset value subject to the terms of the redemption process set out in the relevant Prospectus.

---

### Right to Data Privacy

Subject to applicable law, each Shareholder may have rights in respect of their personal data, including a right to access and rectification of their personal data and in some circumstances a right to object to the processing of their personal data.

Each Shareholder who wishes to exercise any data privacy rights should contact the Management Company (in English or in the official language of the Member State in which an EU investor is located) in accordance with the applicable privacy policy which is available at <http://lux.lemanikgroup.com/corporate#policies-gdpr-request>.

---

### Right to Complain

Each Shareholder who is not satisfied with its experience as an investor in the SICAV(s) should contact the Management Company (in English or in the official language of the Member State in which an EU investor is located) in accordance with the applicable complaints handling policy which is available at <http://lux.lemanikgroup.com/corporate#policies-complaint-policy>.

Each Shareholder may also have the right to complain to the Consumer Protection department of the Luxembourg regulator *Commission de Surveillance du Secteur Financier (CSSF)*.

---

### Right to Collective Redress

Currently under Luxembourgish law, there is no formal class action procedure. This means that any action brought in a Luxembourg court relating to an infringement of Luxembourgish or EU laws governing the SICAVs and their managers must be litigated on an individual basis.

If you reside in one of the Member State in the EU, the European online dispute resolution platform allows you to submit a compliant form and informs your means of redress (depending on your jurisdiction) which is available at <https://ec.europa.eu/consumers/odr>.

---

This summary of key rights is not and does not purport to be exhaustive.

Shareholders should review the relevant SIACV(s) Prospectus in its entirety and consult with their professional advisers to understand their rights more fully.

Macquarie Fund Solutions and ValueInvest LUX reserve the right to make changes at any time to this document without notice.