

## **Investor rights summary**

### **Kieger UCITS Fund (the “Company”)**

#### **Summary of investor rights of Kieger UCITS Fund (the “Company”)**

Please note that the information mentioned hereinafter is intended as a summary of your key rights as a Shareholder in the Company for the purposes of the EU Regulation of 2019/1156 on facilitating cross-border distribution of collective investment undertakings.

Capitalised terms used in this summary and not otherwise defined have the meanings given to them in the Prospectus. Please refer to the Company’s Prospectus for further details.

Your rights include but not limited to (1) the right to participate proportionately in the profits and losses as well as to receive any income of the relevant Sub-Fund that you subscribe to; (2) the right to receive information about the Company and the relevant Sub-Fund in which you have invested in; (3) the right to attend and vote at Shareholder meetings; (4) the right to redeem your shares and receive redemption proceeds in the relevant Sub-Fund; (5) the right to Personal Data protection as pursuant to the Company’s Privacy Notice; (6) the right to make a complaint to the Company at [funds@kieger.com](mailto:funds@kieger.com), the Administrator, the Global Distributor or any local distributor or paying agent when you are not satisfied with the operation of the Company.

#### **Representative actions under Luxembourg law**

It is noted that under Luxembourg law, there is currently no representative action procedure in place which facilitates collective redress by a group of consumers in respect of infringements of their rights. A collective redress mechanism, as required under Directive (EU) 2020/1828 on representative actions for the protection of the collective interests of consumers and repealing, is expected to be implemented in Luxembourg by 25 June 2023.

Your attention is brought to the fact that the above summary is not intended to be an exhaustive list of all rights associated to you as a Shareholder of the Company and you should review the Prospectus in its entirety and consult with your financial advisers to understand your rights with further details.