

Summary of investor rights – Vector SICAV

This document is intended, for the purposes of the European Union Cross Border Distribution Regulation (Regulation (EU) 2019/1156), as a summary of your key rights as a shareholder of the funds managed by Vector Asset Management.

Right to receive information: Each investor has the right to receive information about the SICAV and the (sub)-funds they have invested in. This information is made available through the prospectus, the annual and semi-annual report available on the document section of the [website](#). Further information may be available upon request.

Right to attend and vote at the general shareholders' meeting: Each investor has the right to receive notice of, attend in person or by proxy and vote at the general shareholders' meeting of the particular fund or share class that they have invested in. The annual general meeting is held every year at the registered office of the Company, or at such other place in Luxembourg as may be specified in the notice of meeting, on the second Tuesday of the month of April at 11.00 AM (Luxembourg time). If such day is not a business day in Luxembourg, the annual general meeting shall be held on the following business day.

Right to complain: Each investor has the right to complain if they are dissatisfied with their experience as an investor in the Vector umbrella. Any complaints concerning the funds or management company should be sent to Vector Asset Management S.A. You can find more information on the complaints handling policy on the [website](#).

Right to data privacy: Each investor should be aware that by applying for shares they are providing Vector Asset Management S.A. with personal information. Investors have the rights to access and control their personal information, including the right to request that it be deleted or corrected. You can find more information on the privacy policy on the [website](#).

Right to redemption: Each investor has the right to request the SICAV to redeem their shares on any dealing day at the net asset value (NAV) per share, subject to any applicable restrictions or fees. The terms of this redemption are set out in the prospectus of the fund.

Right to receive income: Each investor has the right to receive a proportionate share of the income that is generated by the funds in which they are invested. Depending on the nature of the shares such income may be distributed in the form of dividends or capital gains that are accumulated into the net asset value (NAV). The terms of this distribution of income are set out in the prospectus of the fund.

This summary of investor rights is not intended to be and cannot be an exhaustive list of all rights which shareholders may have in respect of Vector SICAV. Please refer to the prospectus, the KID and the annual report for further details.