

Robeco Euro Short Duration Bonds FH CHF

Robeco Euro Short Duration Bonds is an actively managed sub-fund invests mainly in euro-denominated government and corporate bonds. The selection of these bonds is based on fundamental analysis. The Sub-fund invests in euro-denominated bonds and other euro-denominated marketable debt securities and instruments (which may include short dated fixed or floating rate securities) issued or guaranteed by OECD member states and by companies based in OECD countries.



Michiel de Bruin, Stephan van IJendoorn  
Fund manager since 21-05-2024

Performance

|               | Fund  | Index |
|---------------|-------|-------|
| 1 m           | 0.12% | 0.11% |
| 3 m           | 0.04% | 0.11% |
| Ytd           | 0.27% | 0.29% |
| 1 Year        | 0.23% | 0.37% |
| Since 05-2024 | 0.99% | 1.26% |

Annualized (for periods longer than one year)  
Note: due to a difference in measurement period between the fund and the index, performance differences may arise. For further info, see last page.

Calendar year performance

|                    | Fund  | Index |
|--------------------|-------|-------|
| 2025               | 0.15% | 0.29% |
| Annualized (years) |       |       |

Past performance is no guarantee of future results. The value of your investments may fluctuate. If the currency in which the past performance is displayed differs from the currency of the country in which you reside, then you should be aware that due to exchange rate fluctuations the performance shown may increase or decrease if converted into your local currency. Performance since inception is as of the first full month. Periods shorter than one year are not annualized. Returns net of fees, based on transaction prices.

Index

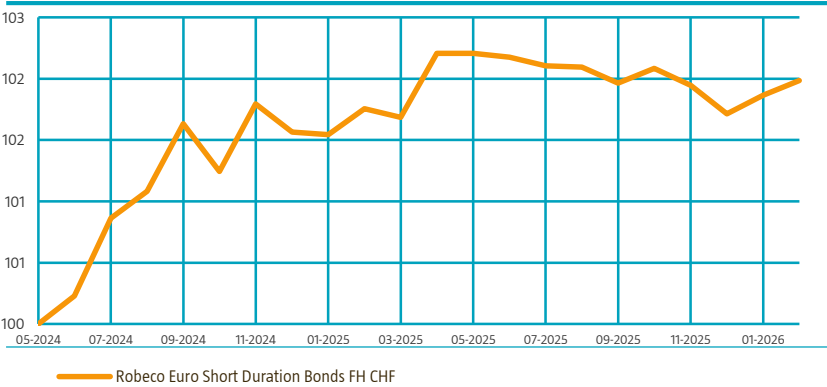
Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF)

General facts

|                              |                                            |
|------------------------------|--------------------------------------------|
| Type of fund                 | Bonds                                      |
| Currency                     | CHF                                        |
| Total size of fund           | CHF 10,631,596                             |
| Size of share class          | CHF 25,135                                 |
| Outstanding shares           | 247                                        |
| 1st quotation date           | 21-05-2024                                 |
| Close financial year         | 31-12                                      |
| Ongoing charges              | 0.46%                                      |
| Daily tradable               | Yes                                        |
| Dividend paid                | No                                         |
| Ex-ante tracking error limit | 3.00%                                      |
| Management company           | Robeco Institutional Asset Management B.V. |

Performance

Indexed value (until 28-02-2026) - Source: Robeco



Performance

Based on transaction prices, the fund's return was 0.12%. The fund's return (gross of fees) was slightly higher than that of the benchmark in February. The main contributor to relative performance was the duration overweight. The curve-flattening bias also contributed positively. In contrast, the overweight in corporate bonds detracted from relative performance, but this was mostly offset by the contribution of the underweight in French and Italian government bonds.

Market development

Government bond returns were positive over February. 10-year US Treasuries ended the month 30 basis points lower at 3.94%, while the German Bund rallied by 20 basis points to 2.64%. In the UK, Gilts also rallied by 29 basis points to 4.23%. US Treasuries performed well over February, as US labor market data disappointed at the beginning of the month. US job openings surprised to the downside and unemployment claims were somewhat higher than expected. The US Supreme Court struck down the Trump administration's IEEPA tariffs. In response, the US president invoked a 10% global tariff rate under a different law. In Europe, the February ECB meeting showed that the central bank is not in a rush to change rates, with president Lagarde downplaying the importance of the recent strength in the euro. Toward the end of the month, yields globally continued to move lower in response to a possible US attack on Iran.

Expectation of fund manager

Despite the neutral near-term guidance from the Fed, we continue to expect at least two additional 25 bps cuts this year. This outlook is premised on renewed signs of labor market cooling and a more dovish FOMC composition. May will likely be the first meeting chaired by Kevin Warsh. We then expect the Fed's easing bias to become more pronounced. For the ECB, we expect them to either keep rates unchanged in our base case for the upcoming quarters or potentially cut policy rates in response to an external shock. While the build-up of US military assets in the Middle East drove the bid in duration over past weeks, any further escalation could disrupt global oil supplies, particularly if tanker traffic through the Strait of Hormuz is impeded. This will likely have the reversed effect, with bond yields selling off instead. Peripheral bond spreads over Germany can continue to converge in a broader risk-friendly market environment, but in the shorter term, much will depend on whether tensions in the Middle East will ease in coming days, or will intensify further.

## Fund price

|                     |     |        |
|---------------------|-----|--------|
| 28-02-26            | CHF | 101.76 |
| High Ytd (27-02-26) | CHF | 101.76 |
| Low Ytd (02-01-26)  | CHF | 101.47 |

## Fees

|                 |       |
|-----------------|-------|
| Management fee  | 0.25% |
| Performance fee | None  |
| Service fee     | 0.16% |

## Legal status

Investment company with variable capital incorporated under Luxembourg law (SICAV)

Issue structure Open-end

UCITS V Yes

Share class FH CHF

This fund is a subfund of Robeco Capital Growth Funds, SICAV

## Registered in

Luxembourg, Switzerland

## Currency policy

All currency risks are hedged.

## Risk management

Risk management is fully embedded in the investment process so as to ensure that the fund's positions remain within set limits at all times.

## Dividend policy

The fund does not distribute dividend. The income earned by the fund is reflected in its share price. This means that the fund's total performance is reflected in its share price performance.

## Derivative policy

Robeco Euro Short Duration Bonds makes use of futures. These derivatives are regarded very liquid.

## Fund codes

|           |              |
|-----------|--------------|
| ISIN      | LU2790325943 |
| Bloomberg | ROESDFC LX   |
| Valoren   | 135526446    |

## Characteristics

|                                  | Fund   | Index  |
|----------------------------------|--------|--------|
| Rating                           | AA3/A1 | AA3/A1 |
| Option Adjusted Duration (years) | 2.04   | 1.9    |
| Maturity (years)                 | 2.2    | 2.0    |
| Yield to Worst (% , Hedged)      | 0.1    | -0.3   |
| Green Bonds (% , Weighted)       | 26.8   | 5.6    |

Past performance is no guarantee of future results. The value of your investments may fluctuate.

### Sector allocation

At month's end, the fund maintains an overweight position in corporate bonds and government-related bonds versus an underweight in government bonds and covered bonds.

| Sector allocation          |       | Deviation index |  |
|----------------------------|-------|-----------------|--|
| Treasuries                 | 32.4% | -16.9%          |  |
| Financials                 | 22.1% | 11.4%           |  |
| Industrials                | 10.8% | 0.8%            |  |
| Agencies                   | 10.7% | 2.5%            |  |
| Supranational              | 7.4%  | 0.9%            |  |
| Covered                    | 6.4%  | -3.0%           |  |
| Sovereign                  | 4.0%  | 3.1%            |  |
| Utilities                  | 2.6%  | 1.0%            |  |
| Local Authorities          | 0.9%  | -2.5%           |  |
| Cash and other instruments | 2.9%  | 2.9%            |  |

### Duration allocation

The duration of the fund is slightly higher than that of the index. Over the month, the duration overweight was reduced significantly, taking profit on the rally in government bond yields. With valuations normalizing, we are becoming less constructive on duration. With the ECB firmly in pausing mode, we see front-end yields trading in a narrow range. For the ECB, the bar for either a cut or a hike will be very high.

| Duration allocation | Deviation index |
|---------------------|-----------------|
| Euro 2.0            | 0.1             |

### Rating allocation

The fund has roughly 39% invested in AAA/AA bonds, mainly comprising government-related bonds and Dutch and German government bonds. The average rating of the fund is AA3/A1, which is the same as that of the index. The lower allocation to the AA-rated segment compared to the index is driven by the underweight position in semi-core government bonds.

| Rating allocation               | Deviation index |
|---------------------------------|-----------------|
| AAA 33.7%                       | 1.4%            |
| AA 4.4%                         | -5.2%           |
| A 35.2%                         | 0.7%            |
| BAA 22.9%                       | -0.7%           |
| BA 0.8%                         | 0.8%            |
| Cash and other instruments 2.9% | 2.9%            |

### Country allocation

The fund maintained an overweight position in Dutch government bonds and underweight positions in French and Italian government bonds. Although short-dated French government bonds have benefited from reduced uncertainty around the 2026 budget, the fundamentals remain challenging and the upside remains limited. We continue to prefer short-dated credit over French and Italian government bonds on these tenors.

| Country allocation              | Deviation index |
|---------------------------------|-----------------|
| Germany 20.7%                   | -1.5%           |
| Netherlands 15.1%               | 10.9%           |
| France 10.2%                    | -10.3%          |
| Spain 9.5%                      | 0.3%            |
| United States 7.7%              | 3.5%            |
| Italy 7.6%                      | -5.2%           |
| Supra-National 7.4%             | 0.9%            |
| United Kingdom 5.0%             | 3.1%            |
| Belgium 2.6%                    | -0.2%           |
| Greece 2.1%                     | 1.5%            |
| Korea 1.7%                      | 1.4%            |
| Other 7.6%                      | -7.3%           |
| Cash and other instruments 2.9% | 2.9%            |

The allocations shown are for illustrative purposes only. This is the current overview as of the date stated and not a guarantee of future developments. It should not be assumed that any investments in these allocations were or will be profitable. Due to rounding, the sum may not equal 100%.

## ESG Important information

The sustainability information in this factsheet can help investors integrate sustainability considerations in their process. This information is for informational purposes only. The reported sustainability information may not at all be used in relation to binding elements for this fund. A decision to invest should take into account all characteristics or objectives of the fund as described in the prospectus. The prospectus is available on request and free of charge on the Robeco website.

## Sustainability

Sustainability is incorporated in the investment process by the means of a target universe, exclusions, ESG integration, and a minimum allocation to ESG-labeled bonds. The fund solely invests in bonds and credits issued by countries and companies with a positive or neutral impact on the SDGs. The impact of issuers on the SDGs is determined by applying Robeco's internally developed three-step SDG Framework. The outcome is a quantified contribution expressed as an SDG score, considering both the contribution to the SDGs (positive, neutral or negative) and the extent of this contribution (high, medium or low).

Also, for government and government-related bonds, the fund complies with Robeco's exclusion policy for countries, excludes the 15% worst ranked countries following the World Governance Indicator 'Control of Corruption'. For corporate bonds, the fund does not invest in credit issuers that are in breach of international norms or where activities have been deemed detrimental to society following Robeco's exclusion policy. Financially material ESG factors are integrated in the bottom-up security analysis to assess the impact on the issuer's fundamental credit quality.

Furthermore, the fund invests at least 2,5% in social, sustainable, and/or sustainability-linked bonds. Lastly, where a credit issuer is flagged for breaching international standards in the ongoing monitoring, the issuer will become subject to exclusion.

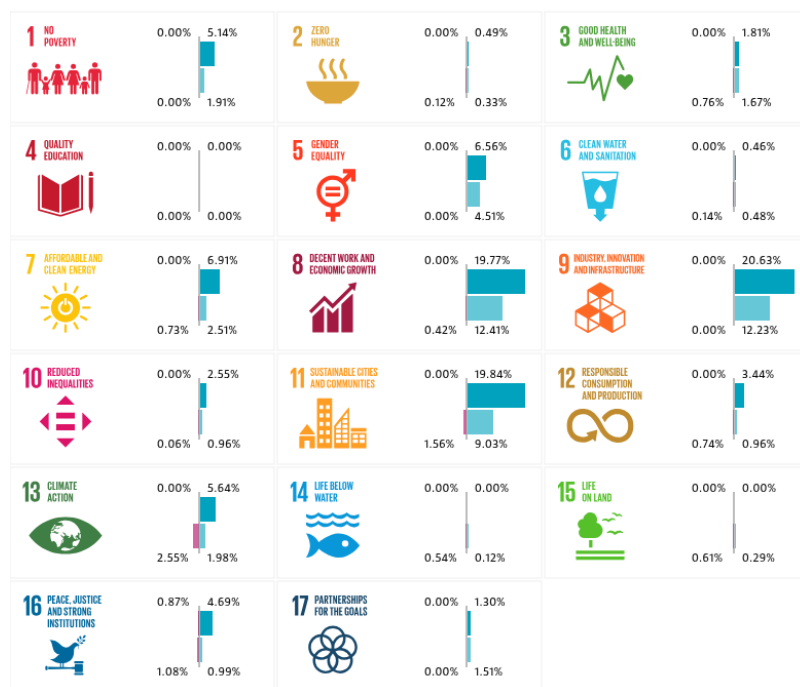
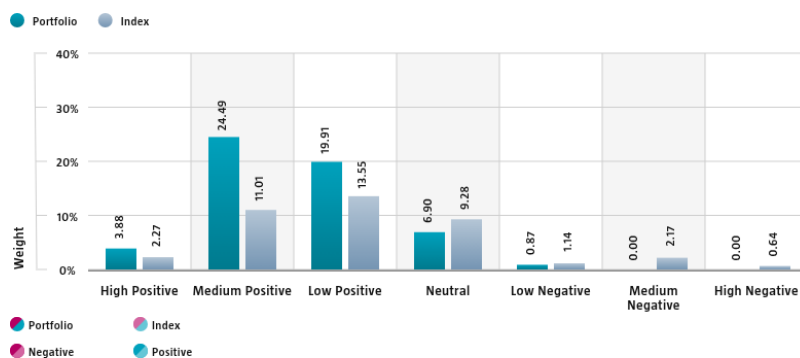
For more information please visit the sustainability-related disclosures.

The index used for all sustainability visuals is based on Bloomberg Euro-Aggregate 500MM 1-3 years Index (hedged into CHF).

## SDG Impact Alignment

This distribution across SDG scores shows the portfolio weight allocated to companies with a positive, negative and neutral impact alignment with the Sustainable Development Goals (SDG) based on Robeco's SDG Framework. The framework utilizes a three-step approach to assess a company's impact alignment with the relevant SDGs and assign a total SDG score. The score ranges from positive to negative impact alignment with levels from high, medium or low impact alignment. This results in a 7-step scale from -3 to +3. For comparison, index figures are provided alongside that of the portfolio. Only holdings mapped as corporates are included in the figures.

Use of the United Nations Sustainable Development Goals (SDG) logos, including the colour wheel, and icons shall only serve explanatory and illustrative purposes and may not be interpreted as an endorsement by the United Nations of this entity, or the product(s) or service(s) mentioned in this document. The opinions or interpretations shown in this document hence do not reflect the opinion or interpretations of the United Nations.

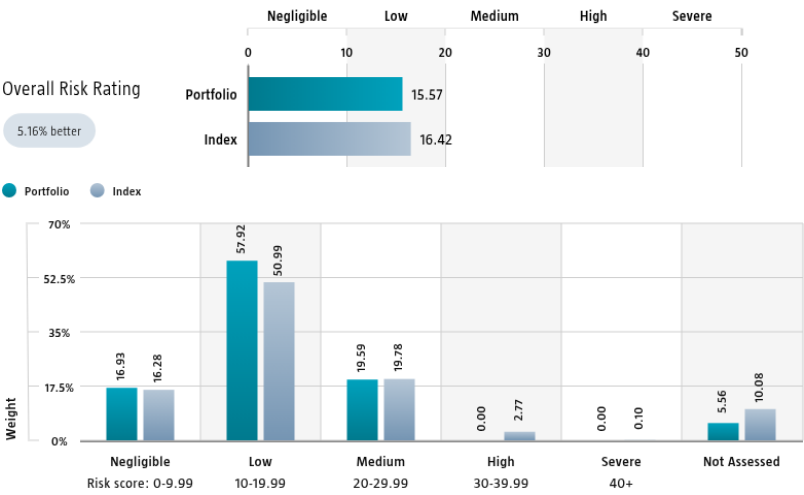


Source: Robeco. Data derived from internal processes.

Sustainalytics ESG Risk Rating

The Portfolio Sustainalytics ESG Risk Rating chart displays the portfolio's ESG Risk Rating. This is calculated by multiplying each portfolio component's Sustainalytics ESG Risk Rating by its respective portfolio weight. The Distribution across Sustainalytics ESG Risk levels chart shows the portfolio allocations broken into Sustainalytics' five ESG risk levels: negligible (0-10), low (10-20), medium (20-30), high (30-40) and severe (40+), providing an overview of portfolio exposure to the different ESG risk levels. Index scores are provided alongside the portfolio scores, highlighting the portfolio's ESG risk level compared to the index.

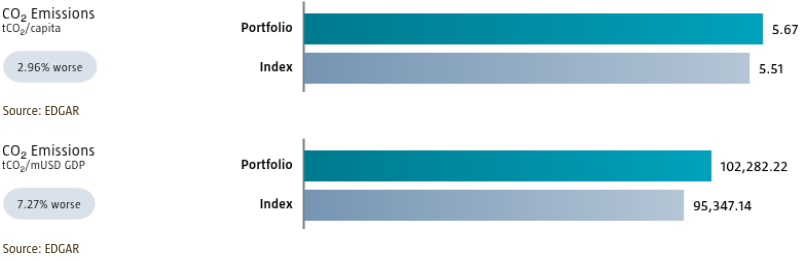
Only holdings mapped as corporates are included in the figures.



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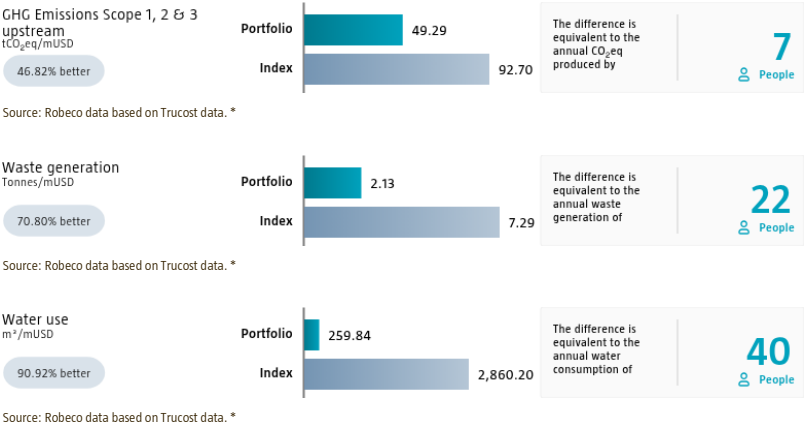
Environmental Intensity - Government bond allocation

Environmental intensity expresses a portfolio's aggregate environmental efficiency. The portfolio's aggregate carbon intensity is based on the related country emissions. We divide each country's carbon emissions, measured in tCO<sub>2</sub>, by the population size or gross domestic product to obtain the country's carbon intensity. The portfolio's aggregate intensity figures are calculated as a weighted average by multiplying each assessed portfolio component's intensity figure with its respective position weight. Index intensities are provided alongside the portfolio intensities, highlighting the portfolio's relative carbon intensity. Only holdings mapped as sovereign bonds are included in the figures.



Environmental Footprint - Credit allocation

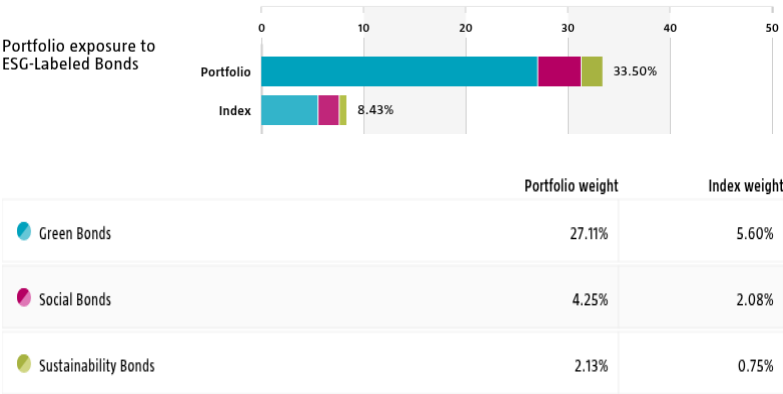
Environmental footprint expresses the total resource consumption of the portfolio per mUSD invested. Each assessed company's footprint is calculated by normalizing resources consumed by the company's enterprise value including cash (EVIC). We aggregate these figures to portfolio level using a weighted average, multiplying each assessed portfolio constituent's footprint by its respective position weight. For comparison, index footprints are shown besides that of the portfolio. The equivalent factors that are used for comparison between the portfolio and index represent European averages and are based on third-party sources combined with own estimates. As such, the figures presented are intended for illustrative purposes and are purely an indication. Only holdings mapped as corporates are included in the figures.



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ESG Labeled Bonds

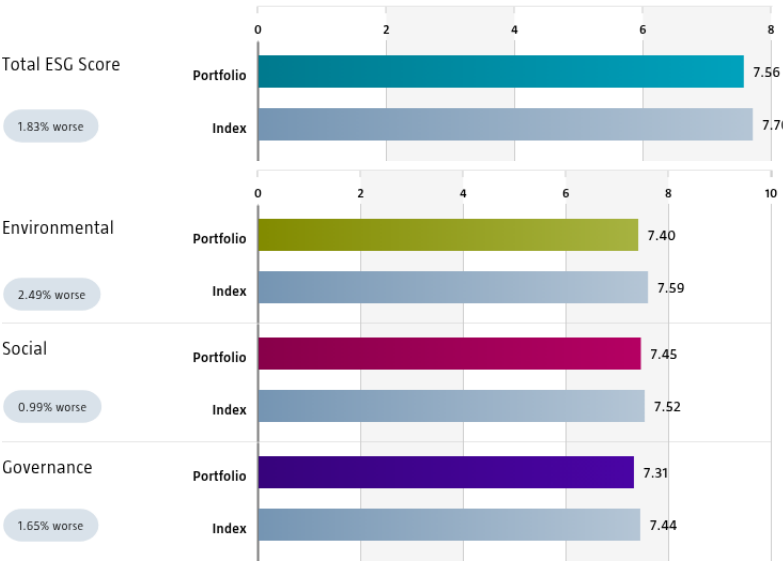
The ESG-labeled bond chart displays the portfolio's exposure to ESG-labeled bonds. Specifically, green bonds, social bonds, sustainability bonds, and sustainability-linked bonds. This is calculated as a sum of weights for those bonds in the portfolio that have one of above mentioned labels. Index exposure figures are provided alongside the portfolio exposure figures, highlighting the difference with the index.



Source: Bloomberg in conjunction with data derived from internal processes. BLOOMBERG® is a trademark and service mark of Bloomberg Finance LP. and its affiliates (collectively "Bloomberg").

Country Sustainability Ranking

The charts displays the portfolio's Total, Environmental, Social and Governance scores following Robeco's Country Sustainability Ranking methodology. These are calculated using the portfolio components' weights and respective country's scores. The scores includes considerations of more than 50 separate indicators, each capturing a unique sustainability feature across environmental, social and governance dimensions at the country level. Index scores are provided alongside the portfolio scores, highlighting the portfolio's relative ESG performance. Only holdings mapped as sovereign bonds are included in the figures.



Source: Robeco. Certain underlying data is sourced from third parties (such as e.g. IMF, OECD and World Bank including Worldwide Governance Indicators Control of Corruption, as well as content from ISS and SanctIO).

Engagement

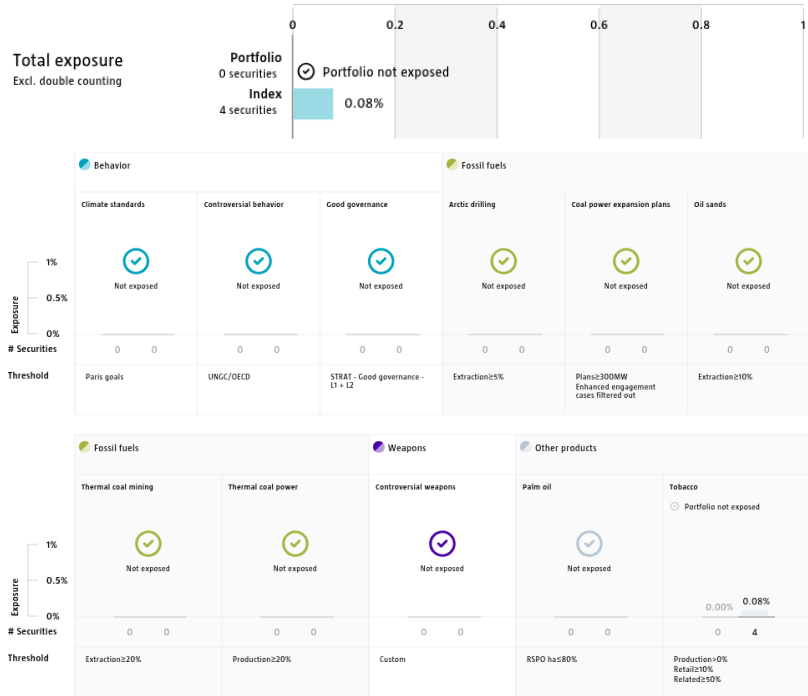
Robeco distinguishes between three types of engagement. Value Engagement focuses on long-term issues that are financially material and/or are causing adverse sustainability impacts. The themes can be broken into Environmental, Social, Governance, or Voting-related. SDG Engagement aims to drive a clear and measurable improvement in a company's SDG contribution. Enhanced engagement is triggered by misconduct and focuses on companies severely breaching international standards. The report is based on all companies in the portfolio for which engagement activities have taken place during the past 12 months. Note that companies may be under engagement in multiple categories simultaneously. While the total portfolio exposure excludes double counting, it may not equal the sum of individual category exposures.

|                                     | Portfolio exposure | # companies engaged with | # activities with companies engaged with |
|-------------------------------------|--------------------|--------------------------|------------------------------------------|
| Total (* excluding double counting) | 7.29%              | 7                        | 28                                       |
| Environmental                       | 4.72%              | 3                        | 18                                       |
| Social                              | 0.00%              | 1                        | 1                                        |
| Governance                          | 0.00%              | 0                        | 0                                        |
| Sustainable Development Goals       | 0.86%              | 1                        | 6                                        |
| Voting Related                      | 4.29%              | 3                        | 3                                        |
| Enhanced                            | 0.00%              | 0                        | 0                                        |

Source: Robeco. Data derived from internal processes.

Exclusions

The Exclusions charts display the degree of adherence to exclusion applied by Robeco. For reference, index exposures are shown beside that of the portfolio. Thresholds are based on revenues unless otherwise indicated. For more information about the exclusion policy and which level applies, please refer to the Exclusion Policy and Exclusion List available on Robeco.com.



Source: We use several data sources such as Sustainalytics, RSPO (Roundtable on Sustainable Palm Oil), World Bank, Freedom House, Fund for Peace and International Sanctions; further policy document available [Exclusion Policy](#)

### Investment policy

Robeco Euro Short Duration Bonds is an actively managed sub-fund invests mainly in euro-denominated government and corporate bonds. The selection of these bonds is based on fundamental analysis. The Sub-fund invests in euro-denominated bonds and other euro-denominated marketable debt securities and instruments (which may include short dated fixed or floating rate securities) issued or guaranteed by OECD member states and by companies based in OECD countries.

The fund has sustainable investment as its objective within the meaning of Article 8 of the European Sustainable Finance Disclosure Regulation. The fund advances the UN Sustainable Development Goals (SDGs) by investing in countries and companies whose business models and operational practices are aligned with targets defined by the 17 UN SDGs. The fund integrates ESG (Environmental, Social and Governance) factors in the investment process and applies Robeco's Good Governance policy and applies sustainability indicators, including but not limited to, normative, activity-based and region-based exclusions. The fund also has the ability to have an active dialogue with the invested companies to motivate these companies to improve their contribution to the UN SDGs. It does, however, not intend to acquire a large percentage of outstanding securities with the purpose of enabling the fund to significantly influence the management of invested companies.

### Key risks

- The value of shares is sensitive to market fluctuations, instrument prices, and changes in political, economic, or market conditions. This fund may invest in government bonds or corporate bonds of different credit quality.
- The fund may use derivatives to achieve its investment objectives. These instruments can create leverage, increasing the fund's exposure to market fluctuations.
- A (derivative) counterparty may fail to fulfil its obligations. Counterparty risk is reduced by exchanging collateral.
- The fund invests in assets that could become less liquid in certain market conditions, which may affect their value.
- Sustainability risk factors may negatively impact investment returns. This fund promotes ESG characteristics but does not have a sustainability objective.

### Fund manager's CV

Michiel de Bruin is Head of Global Macro and a portfolio manager. Prior to joining Robeco in 2018, Michiel was Head of Global Rates and Money Markets at BMO Global Asset Management in London. He held various other positions before that, including Head of Euro Government Bonds. Before he joined BMO in 2003, he was, among others, Head of Fixed Income Trading at Deutsche Bank in Amsterdam. Michiel started his career in the industry in 1986. He holds a post graduate diploma investment analyses from the VU University in Amsterdam and is a Certified EFFAS Analyst (CEFA) charterholder. He holds a Bachelor's in Applied Sciences from University of Applied Sciences in Amsterdam. Stephan van Uzendoorn is a portfolio manager and member of the Global Macro team. Prior to joining Robeco in 2013, Stephan was employed by F&C Investments as a Portfolio Manager Fixed Income and worked in similar functions at Allianz Global Investors and A&O Services prior to that. Stephan started his career in the Investment Industry in 2003. He holds a Bachelor's in Financial Management, a Master's in Investment Management from VU University Amsterdam and is Certified European Financial Analyst (CEFA) Charterholder.

### Fiscal product treatment

The fund is established in Luxembourg and is subject to the Luxembourg tax laws and regulations. The fund is not liable to pay any corporation, income, dividend or capital gains tax in Luxembourg. The fund is subject to an annual subscription tax ('tax d'abonnement') in Luxembourg, which amounts to 0.05% of the net asset value of the fund. This tax is included in the net asset value of the fund. The fund can in principle use the Luxembourg treaty network to partially recover any withholding tax on its income.

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### Sustainability images

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### Additional information for US Offshore investors – Reg S

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The Fund may not be offered or sold to the public in Brazil. Accordingly, the Fund has not been nor will be registered with the Brazilian Securities Commission (CVM), nor has it been submitted to the foregoing agency for approval. Documents relating to the Fund, as well as the information contained therein, may not be supplied to the public in Brazil, as the offering of the Fund is not a public offering of securities in Brazil, nor may they be used in connection with any offer for subscription or sale of securities to the public in Brazil.

### Additional information for investors with residence or seat in Brunei

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### Additional information for investors with residence or seat in Canada

No securities commission or similar authority in Canada has reviewed or in any way passed upon this document or the merits of the securities described herein, and any representation to the contrary is an offence. Robeco Institutional Asset Management B.V. relies on the international dealer and international adviser exemption in Quebec and has appointed McCarthy Tétrault LLP as its agent for service in Quebec.

### Additional information for investors with residence or seat in the Republic of Chile

Neither Robeco nor the Funds have been registered with the Comisión para el Mercado Financiero pursuant to Law no. 18.045, the Ley de Mercado de Valores and regulations thereunder. This document does not constitute an offer of or an invitation to subscribe for or purchase shares of the Funds in the Republic of Chile, other than to the specific person who individually requested this information on their own initiative. This may therefore be treated as a "private offering" within the meaning of Article 4 of the Ley de Mercado de Valores (an offer that is not addressed to the public at large or to a certain sector or specific group of the public).

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The Prospectus does not constitute an offer to sell nor a solicitation to buy securities in Indonesia.

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### Additional information for investors with residence or seat in Malaysia

Generally, no offer or sale of the Shares is permitted in Malaysia unless where a Recognition Exemption or the Prospectus Exemption applies: NO ACTION HAS BEEN, OR WILL BE, TAKEN TO COMPLY WITH MALAYSIAN LAWS FOR MAKING AVAILABLE, OFFERING FOR SUBSCRIPTION OR PURCHASE, OR ISSUING ANY INVITATION TO SUBSCRIBE FOR OR PURCHASE OR SALE OF THE SHARES IN MALAYSIA OR TO PERSONS IN MALAYSIA AS THE SHARES ARE NOT INTENDED BY THE ISSUER TO BE MADE AVAILABLE, OR MADE THE SUBJECT OF ANY OFFER OR INVITATION TO SUBSCRIBE OR PURCHASE, IN MALAYSIA. NEITHER THIS DOCUMENT NOR ANY DOCUMENT OR OTHER MATERIAL IN CONNECTION WITH THE SHARES SHOULD BE DISTRIBUTED, CAUSED TO BE DISTRIBUTED OR CIRCULATED IN MALAYSIA. NO PERSON SHOULD MAKE AVAILABLE OR MAKE ANY INVITATION OR OFFER OR INVITATION TO SELL OR PURCHASE THE SHARES IN MALAYSIA UNLESS SUCH PERSON TAKES THE NECESSARY ACTION TO COMPLY WITH MALAYSIAN LAWS.

### Additional information for investors with residence or seat in Mexico

The funds have not been and will not be registered with the National Registry of Securities or maintained by the Mexican National Banking and Securities Commission and, as a result, may not be offered or sold publicly in Mexico. Robeco and any underwriter or purchaser may offer and sell the funds in Mexico on a private placement basis to Institutional and Accredited Investors, pursuant to Article 8 of the Mexican Securities Market Law.

### Additional information for investors with residence or seat in Peru

The Superintendencia del Mercado de Valores (SMV) does not exercise any supervision over this Fund and therefore the management of it. The information the Fund provides to its investors and the other services it provides to them are the sole responsibility of the Administrator. This Prospectus is not for public distribution.

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### Additional information for investors with residence or seat in Spain

Robeco Institutional Asset Management B.V., Sucursal en España with identification number W0032687F and having its registered office in Madrid at Calle Serrano 47-14<sup>o</sup>, is registered with the Spanish Commercial Registry in Madrid, in volume 19.957, page 190, section 8, sheet M-351927 and with the National Securities Market Commission (CNMV) in the Official Register of branches of European investment services companies, under number 24. The investment funds or SICAV mentioned in this document are regulated by the corresponding authorities of their country of origin and are registered in the Special Registry of the CNMV of Foreign Collective Investment Institutions marketed in Spain.

### Additional information for investors with residence or seat in South Africa

Robeco Institutional Asset Management B.V. is registered and regulated by the Financial Sector Conduct Authority in South Africa.

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### Additional information for investors with residence or seat in Taiwan

The Funds may be made available outside Taiwan for purchase outside Taiwan by Taiwan resident investors, but may not be offered or sold in Taiwan. The contents of this document have not been reviewed by any regulatory authority in Taiwan. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice.

### Additional information for investors with residence or seat in Thailand

The Prospectus has not been approved by the Securities and Exchange Commission which takes no responsibility for its contents. No offer to the public to purchase the Shares will be made in Thailand and the Prospectus is intended to be read by the addressee only and must not be passed to, issued to, or shown to the public generally.

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Some Funds referred to in this marketing material have been registered with the UAE Securities and Commodities Authority ("the Authority"). Details of all Registered Funds can be found on the Authority's website. The Authority assumes no liability for the accuracy of the information set out in this material/document, nor for the failure of any persons engaged in the investment Fund in performing their duties and responsibilities.

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The sale of the Fund qualifies as a private placement pursuant to section 2 of Uruguayan law 18,627. The Fund must not be offered or sold to the public in Uruguay, except under circumstances which do not constitute a public offering or distribution under Uruguayan laws and regulations. The Fund is not and will not be registered with the Financial Services Superintendency of the Central Bank of Uruguay. The Fund corresponds to investment funds that are not investment funds regulated by Uruguayan law 16,774 dated 27 September 1996, as amended.

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