



Summary of Investor Rights

◆ Introduction

The purpose of this document is to give a summary of the main rights of investors, as requested by the European Regulation 2019/1156 dated 20 June 2019 on facilitating cross-border distribution of collective investment undertakings.

This is a summary of rights afforded to you as an investor appearing in the shareholders register of the relevant fund:

- **RAM (Lux) Systematic FUNDS;**
- **RAM (Lux) Tactical FUNDS;**
- **RAM (Lux) Tactical II FUNDS;**
- **Mediobanca SICAV;**
- **CMB Global (LUX)**

◆ Entitlement to receive certain information relating to your investment

Copies of the latest annual financial statements, prospectus, articles of incorporation (at least in English) and PRIPS KID and KID (in the local language) of the relevant fund managed by Mediobanca Management Company SA S.A. will be accessible to investors on: <https://www.mediobancamanagementcompany.com>, via email (<mailto:Compliance-Risk@mediobancamanagementcompany.com>), or made available to investors on request and free of charge when contacting the relevant investment manager and/or the domiciliation agent.

As an investor, your right of information shall be guaranteed and any material changes to certain information contained in the prospectus provided to you before you invested shall be notified to you in accordance with applicable regulatory requirements.

◆ Entitlement to redeem your investment and receive dividend distributions

Investors are entitled to redeem their investment and receive the redemption proceeds relating to their shares within the timeframe and conditions detailed in the prospectus and articles of incorporation of the relevant fund. Investors, to the extent they invested into the appropriate share class(es) of the relevant fund, may also be entitled to receive dividend distributions, within the timeframe and subject to the conditions detailed in the prospectus and articles of incorporation of the relevant fund.

◆ Voting rights and other matters

When the fund is legally arranged as a company, each shareholder of such fund has the right to receive notice of, attend in person or by proxy and vote (whether at general meeting or other shareholder meetings), unless shareholder has chosen to invest in shares which do not carry voting rights.

Each investor has the right to request the redemption of all or some of their shares at any time according to the funds' documents.

Each investor has the right, subject to any restrictions that may be imposed by the fund's Board of Directors, to switch from sub-fund and share as well as to convert the shares according to the conditions laid down in the prospectus and articles of incorporation. The principle of equal treatment of investors also applies in case of liquidation of funds, sub-funds or shares.

◆ Entitlement to make a complaint



Investors are entitled to file a complaint free of charge regarding the funds or the management company. To enable proper handling of the complaint, it must be in writing and provide enough information and contact details of the complainant.

When filed, the complainant will receive acknowledgement of receipt within 10 business days of its receipt, and it shall provide an answer without delay and within regulatory deadlines. If it is not possible to answer within the deadline, they shall inform the complainant on the causes of the delay and on a likely timeframe for a response. Further information on Mediobanca's complaints handling policy is available from https://www.mediobancamanagementcompany.com/sites/duemme/files/final_25072023_mb_manco_complaints_handling.pdf

Mediobanca Management Company S.A is committed to address any complaints submitted through its complaint resolution procedure or the CSSF out-of-court complaint resolution procedure.

◆ Investor rights against the relevant collective investment scheme and its service providers

Investors have a right of action against the relevant fund they invested for any breach of contract.

Investors do not have any direct contractual rights against any service provider appointed in respect of the relevant fund because of the absence of a direct contractual relationship between investors and such service provider. Instead, the relevant fund or Mediobanca Management Company S.A., as applicable, has a right of action to pursue a service provider in respect of an alleged wrongdoing committed against the relevant fund or Mediobanca Management Company S.A..

An investor has a regulatory right of action to pursue the depositary which has been appointed by the relevant fund in respect of (i) any loss of an asset held in the custody of such depositary or any of its delegates or (ii) of any other losses caused by such depositary's negligent or intentional failure to properly fulfil its obligations under applicable regulations provided that this does not lead to a duplication of redress or to unequal treatment of investors in the relevant fund.

◆ Representative actions under Luxembourg law

Please note that the Directive 2020/1828 on representative actions for the protection of the collective interests of consumers (the "Directive") foresees the establishment of a redress mechanism for consumers.

Currently under Luxembourg law, there is no formal representative action procedure in place which facilitates collective redress by consumers in respect of infringements of EU or national law. This means that any action brought in a Luxembourg court relating to an infringement of Luxembourg or EU laws governing collective investment schemes and their managers must currently be litigated on an individual basis. As mentioned above, a collective redress mechanism, as required under Directive (EU) 2020/1828, was expected to be implemented in Luxembourg by 25 June 2023.

◆ General

Any person who would like to receive further information regarding the strategy followed for the exercise of voting rights of the Fund, the conflict of interest policy, the best execution policy and the complaints handling procedure of Mediobanca Management Company S.A. can find these on RAM website <https://www.mediobancamanagementcompany.com> or request further details by email <mailto:Compliance-Risk@mediobancamanagementcompany.com>.

It should be noted that this summary addresses rights conferred on investors under the applicable legislation governing the operation of the collective investment scheme in which you are invested. You may also be afforded rights under other legislation or regulatory



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frameworks which are not addressed above, including for example, your rights as a data subject under Regulation 2016/679.