

MULTIRANGE SICAV

One River Dynamic Convexity

A Subfund of the SICAV under Luxembourg law MULTIRANGE SICAV (the “**Company**”),
established by GAM (LUXEMBOURG) S.A.

SPECIAL PART G: 1 JUNE 2022

This Special Part of the Prospectus supplements the General Part with regard to the Subfund MULTIRANGE SICAV – One River Dynamic Convexity (hereinafter referred to as “One River Dynamic Convexity” or “**Subfund**”).

The following provisions must be read in conjunction with the corresponding provisions in the General Part of the Prospectus.

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1 Initial Issue of Shares

The Shares of the Subfund will be issued for subscription for the first time on 16 August 2021, upon the launch of the Subfund, at an initial issue price of USD 100 per Share (the “**Initial Price**”) or the equivalent in the currency of the relevant Share Category until 17 August 2021 (the “**Initial Offer Period**”).

2 Investment Objective and Investment Policy

The investment objective of the Company with regard to the Subfund is to capitalize on inefficiencies in volatility markets in an effort to produce a long volatility profile that seeks to produce profit at times of market crisis when the market volatility is high, while also seeking to avoid incurring much negative performance at times of market stability when the market volatility is low. The market universe of the strategy includes global volatility index futures, volatility index options, equity index options, and other volatility-based instruments.

Investment Focus

The Subfund seeks to achieve its investment objective by using derivative-based techniques to invest in instruments or sets of instruments the values of which have the tendency to increase at times of market crisis. These derivative instruments are principally long volatility in nature, e.g. – long VIX and VSTOXX futures, options on VIX futures, and options on equity indices.

Volatility indices traded by the Subfund (such as VIX - the *CBOE Volatility Index®*, or VSTOXX - *EURO STOXX 50® Volatility*) are indices which measure how fast the market prices of the measured market are estimated to move up or down in the given time period. Such volatility indices are usually traded on regulated stock exchanges in form of standardised derivatives contracts such as options and futures.

The VIX Index is a calculation designed to produce a measure of constant, 30-day implied volatility of the U.S. stock market, derived from real-time, mid-quote prices of S&P 500® Index call and put options. On a global basis, it is one of the most recognized measures of volatility - widely reported by financial media and closely followed by a variety of market participants as a daily market indicator. Similarly, the VSTOXX Index is an implied volatility index based on the real-time options pricing data on the Euro Stoxx 50 Index.

Since such derivative instruments typically perform poorly at times of market stability, the Subfund will also employ proprietary techniques in its trading strategies to mitigate and reduce this negative performance.

These techniques involve utilizing proprietary systematic investment models that examine various market and volatility data in various sub-strategies. Currently, the following sub-strategies are employed in the Subfund:

- Quant VIX: a long-only, short-term VIX & VSTOXX futures momentum strategy that uses various market price data to determine in what expiries and how much exposures of VIX and VSTOXX futures the sub-strategy should have at any given point in time. The sub-strategy attempts to predict market crises and increase exposure in these instruments as market volatility approaches more extreme value and reduce exposure/monetize gains as the market crises abate and volatility reverts back to a lower volatility state.
- VIX Convexity: a portfolio of long VIX options that is optimized to benefit from pricing inefficiencies on the volatility surface, so that the sub-strategy offers protection in market crises while attempting to not incurring too much negative performance at times of market

stability. Call options provide protection, while a dynamic allocation to put options can mitigate negative performance in benign markets.

- **Short-Dated Equity Straddles:** this sub-strategy will make use of developed markets equity index options (long calls and puts) and always purchases both calls and puts (i.e. – a straddle), such that the maximum loss associated with each straddle is the total option premium spent. The result is a portfolio of long equity index straddle options that the sub-strategy considers cheap based on its forecast of equity market movements and evaluation of the straddle option prices. The sub-strategy attempts to reduce the negative performance at times of market stability by not buying those straddle options when they are expensive in relation to forecasted market movement. A straddle is an options strategy where the investor buys a put option and a call option for the underlying security with the same strike price and the same expiration date. Straddles are often profitable when there are strong price movements in the underlying market prices regardless of the direction. Straddles will result in a loss if the market prices do not fluctuate sufficiently.

The specific signals and forecast used in the above sub-strategies are proprietary to the Investment Manager, but ultimately these sub-strategies behave in a manner not dissimilar from a long-only trend-following strategy in VIX/VSTOXX futures or portfolios of long VIX and equity index options.

Core Investments

In order to implement its strategies, the Subfund intends to make full use of the possibility of investing in derivatives or of using special investment techniques, as set out in the General Part of the prospectus in the section "Special investment techniques and financial instruments", while complying with the restrictions laid down therein in each case. The major part of the derivatives used will consist of volatility index futures, volatility index options, equity index options, and other volatility-based instruments.

The obligations contracted through the use of financial derivative instruments are covered at all times by liquid assets such as fixed- or floating-rate securities, debt securities and claims (including zero-coupon bonds) of good credit rating, money market instruments, cash and cash-equivalent instruments in order to be able to cover at all times the obligations of the Subfund resulting from its positions in financial derivative instruments (including short positions). Effectively the Subfund may hold up to 100% of its assets in such liquid assets.

Ancillary Investments

Up to a maximum of one third of the assets of the Subfund may be invested in other assets, including financial derivative instruments, permissible under Article 41 paragraph 1 of the law of 2010 and according to the ordinances enacted and supervisory circulars issued on such instruments.

Use of Derivatives

With regard to the Subfund, derivatives may be employed for the purpose of hedging and efficient portfolio management as well as for active investment in transferable securities and active currency allocation. The range of possible derivatives includes in particular long and short positions on exchange traded as well as OTC-instruments and, among others:

- futures (volatility futures, equity futures);
- call and put options (including options on futures, options on volatility indices, and options on equity indices);
- variance and volatility swaps.

As for the risks in connection with investments in derivatives, please refer to the section 3 "Risk Disclosure" below.

Global Exposure (Value-at-Risk model)

The market risk that may be entered into on behalf of the Subfund through the use of derivatives, as provided for in CSSF Circular 11/512, is monitored and limited using the **absolute Value-at-Risk model** ("**VaR model**" / "**VaR**"; see section 5 "Investment Limits" para. 2 (a) of the General Part of the Prospectus).

VaR is a risk measure that can be defined as the estimated maximum potential loss at a given confidence level (probability) over a specific time period under normal market conditions.

The maximum level of VaR of the Subfund is set at 20%.

Leverage

CSSF Circular 11/512 requires the expected level of leverage to be disclosed where the VaR model is employed.

The expected level of leverage may be calculated using the sum of notional values of the financial derivative instruments or, as the case may be, the market value of equivalent positions in the underlying assets. Alternatively, the Commitment Approach may be employed (see section 5 "Investment Limits" para. 2 (a) of the General Part of the Prospectus).

Under normal market conditions, the leverage of the Subfund calculated using the sum of notional approach is expected to be in the following range:

Expected leverage: 25 - 400 % (expected average leverage: 90 %)

The leverage describes the quotient of (i) the sum of nominal values of the derivatives and (ii) the Subfund's assets.

The degree of leverage may change over time, and the actual values may exceed or fall below the expected figure indicated above by a significant amount. The actual degree of leverage in the previous reporting period is indicated in the annual report of the Subfund. The expected leverage values are indicators and do not constitute limits laid down by supervisory authority.

Subfund Currency and Hedging

The Subfund is denominated in US Dollar (USD). The currency of investment may be USD or other currencies. Foreign exchange risks may be fully or partially hedged versus the USD by means of currency forward transactions, such as FX Forwards or currency options. A depreciation caused by exchange-rate fluctuations cannot be ruled out, as the hedging neither needs to be permanent nor all-embracing.

3 Risk Disclosures

The Company endeavours to achieve the investment objectives of the Company in respect of the Subfund. However, no guarantee can be given that the investment objectives will actually be achieved. Hence the NAV of the Shares may increase or decrease and different levels of positive as well as negative income may be earned. Prospective investors should consider all the risks of investing in the Subfund, including total loss of investments, specifically, but in no way exclusively or limited, with regards to the following factors:

Information on the Use of Derivatives

The Subfund may make considerable use of derivatives and other special investment techniques and financial instruments, in particular futures, options, and variance/volatility swaps. As a result, the risk features of derivatives, which might lead to a total loss of the Subfund's assets, and other investment techniques and instruments in addition to the risk features of securities must be

considered. In general, they are exposed to the risks of the markets or instruments underlying them and therefore frequently involve greater risks than direct investments in securities. Potential risks of such instruments may, for example, arise from the complexity, non-linearity, high volatilities, low liquidity, restricted ability to be valued, risk of a loss of returns or even a total loss of the invested capital, or from the counterparty risk.

In particular, with the use of derivatives such as long VIX and VSTOXX futures, options on VIX futures and options on equity indices, which track the movements in the relevant indices, investors should be aware that there is a particular market risk associated with the long implied volatility in the relevant markets.

Further, the Short-Dated Equity Straddles sub-strategy that may be used by the Subfund carries the risk that it may be exposed to an environment in which the realized volatility for a given equity index is low enough such that both the call and the put expire worthless, in which case the total premium spent is the maximum amount lost.

If a derivative is embedded in a security, this must also be taken into account when applying the investment restrictions and for risk monitoring.

4 ESG Disclosures

The market value of the Subfund's underlying investments is subject to the sustainability risks described in section 7 of the general part of the Prospectus. The Subfund uses an extensive range of different instruments and techniques to achieve its investment objective.

The sustainability risks will vary over time depending on the portfolio composition.

The Investment Manager maintains an ESG policy. The assessment of sustainability risks is an integral part of the Investment Manager's investment decisions and is carried out regularly throughout the life of the investments. The Investment Manager is guided by the leading market practices in social responsibility when developing its own approach to responsible investment and business practices. The Investment Manager believes that incorporating responsible investment considerations into its decision-making process starts from the practices of the Management Company; these practices will then inform the Investment Manager's investment analysis and approaches, as relevant to its investment strategy. The Investment Manager's view is that responsible Management Company practices will ultimately generate positive outcomes for the Subfund's investors and other stakeholders in addition to promoting socially responsible behavior among its peer investment management and advisory firms.

In addition to considerations at the individual asset level, the Investment Manager may also perform sustainability risk assessments at the asset class level when making allocation decisions. For the purposes of assessing sustainability risk, the Investment Manager may use any available sustainability information, such as publicly available reports from invested companies, other publicly available data (e.g. credit ratings) and data produced and published by external data providers.

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

5 Investor Profile

The investment objective and policy of the Subfund are suitable for institutional investors only ("**Investors**") seeking to achieve investment objectives which align with those of the Subfund in the context of the investor's overall portfolio.

An investment in the Subfund is designed to be a long-term investment of typically 5 years. Therefore, investors should not expect to obtain short-term gains from such investment. The Subfund is suitable for institutional investors who can afford to set aside the capital for the investment cycle and who seek a high investment risk.

Investors must expect fluctuations in the value of the investment which may temporarily even lead to substantial loss of value. The Subfund may be used as a basic investment within a widely diversified overall portfolio.

6 Investment Manager / Currency Hedging Agent

The Company has appointed One River Asset Management, LLC as investment manager of the Subfund (“**Investment Manager**”).

One River Asset Management, LLC, with headquarters in Greenwich, CT, USA, is a limited liability company registered in the State of Delaware and authorised by the Securities and Exchange Commission (SEC) in the United States to provide investment management services.

The Investment Manager will provide investment management services, in accordance with the investment objectives, investment policy and investment limits of the Company and the Subfund. It shall act under the ultimate supervision of the Management Company and/or the Board of Directors of the Company or the auditor(s) appointed by the Management Company.

GAM International Management Ltd., 8 Finsbury Circus, London EC2M 7GB, UNITED KINGDOM (the “**Currency Hedging Agent**” or “**GIML**”)

The Currency Hedging Agent is authorised and regulated by the Financial Conduct Authority (“FCA”) of the United Kingdom and is authorised as an asset manager for collective investment schemes to act as a portfolio manager for third parties. GIML is a 100% indirect group company of the GAM Holding AG, Zurich, Switzerland.

The Currency Hedging Agent will provide technical currency hedging –execution for some Share Categories with currency hedging, as further detailed in this Special Part. The Currency Hedging Agent will not give investment management or investment advisory services for the Subfund.

7 Description of the Shares

After the initial issue date, the Company may issue Shares of the Subfund in the following Share Categories:

C1-Shares	accumulating, for institutional investors, as described hereafter;
C1h-Shares	accumulating and currency hedged, for institutional investors, as described hereafter;
C2-Shares	accumulating, for institutional investors, as described hereafter;
C2h-Shares	accumulating and currency hedged, for institutional investors, as described hereafter;
C3-Shares	accumulating, for institutional investors, as described hereafter;
C3h-Shares	accumulating and currency hedged, for institutional investors, as described hereafter;
C4-Shares	accumulating, for institutional investors, as described hereafter;
C4h-Shares	accumulating and currency hedged, for institutional investors, as described hereafter.

Only registered Shares will be issued.

The Company may issue Shares both in the accounting currency of the Subfund, USD, as well as in EUR / CHF / GBP. Details of the Share Categories can be requested at any one time from the central administration as described in the General Part.

C1-Shares (and currency hedged C1h-Shares) are accumulating and may be purchased exclusively by “institutional investors” within the meaning of article 174 ff. of the 2010 Law;

C2-Shares (and currency hedged C2h-Shares) are accumulating and may be purchased exclusively by “institutional investors” within the meaning of article 174 ff. of the 2010 Law;

C3-Shares (and currency hedged C3h-Shares) are accumulating and may be purchased exclusively by “institutional investors” within the meaning of article 174 ff. of the 2010 Law;

C4-Shares (and currency hedged C4h-Shares) are accumulating and may be purchased exclusively by “institutional investors” within the meaning of article 174 ff. of the 2010 Law.

8 Dividend Policy

The Company does not currently intend to issue distributing Shares for the Subfund. All proceeds received by the Subfund will be reinvested.

9 Fees & Costs

A) Management Fee

For management and advisory services relating to the Subfund's portfolio and related administrative services, a maximum annual Management Fee, as follows, will be charged to the Subfund on the basis of each share category's net asset value (“NAV”).

C1 and C1h-Shares	2% p.a.
C2 and C2h-Shares	1.75% p.a.
C3 and C3h-Shares	1% p.a.
C4 and C4h-Shares	0.75% p.a.

B) Servicing Fee and Additional Charges

For the remuneration of the Management Company, the depositary bank, the central administration and the principal paying agent as well as the Registrar and the Transfer Agent, an annual Servicing Fee of max. 0.30% p.a. will be charged to the Subfund on the basis of each Share Category's NAV.

Additional Charges may be debited to the Subfund pursuant to section 22 “Fees and Costs” of the General Part of the Prospectus.

C) Performance Fee

In addition to the above, the Investment Manager is entitled to a performance-linked remuneration (“**Performance Fee**”) subject to the conditions set out below:

The Performance Fee is subject to a “High Water Mark”. The Investment Manager is entitled to a Performance Fee if, at the end of the financial year, the NAV per Share of the Subfund is above the

High Water Mark (Outperformance over the High Water Mark) before deduction of the Performance Fee and net of all costs (e.g. management fees and other applicable fees).

The Performance Fee is calculated and charged to the net asset value of the relevant Share Category according to the percentage and conditions as defined below and accrued on every Valuation Day (as defined below in the section "Valuation Day"). At the end of each financial year, the then accrued payable performance fee will be crystallised and is to be paid out yearly to the Investment Manager, provided any underperformance or loss previously incurred during the performance reference period, corresponding to the Subfund's lifecycle, has been recovered.

Any subscription leading to the creation of new outstanding Shares will not be taken into account when calculating the Performance Fee incurred in the period preceding the subscription.

For Shares redeemed on any Valuation Day during the fiscal year (net outflows), the accrued Performance Fee attributable to the redeemed Shares will be crystallized and paid out to the Investment Manager after the end of the fiscal year.

At launch of the Subfund or, as the case may be, a Share Category, the High Water Mark will be identical to the initial issue price per Share. If, on the last Valuation Day of a financial year, the NAV per Share outperforms the previous High Water Mark, the High Water Mark will be reset to the NAV calculated after deduction of the Performance Fee. In any other cases, the High Water Mark will remain unchanged.

The Performance Fee for the Subfund is equal to a maximum of 15% (Share Categories C3 and C3h) and 12,5% (Share Categories C4 and C4h) per annum of the daily outperformance of the net asset value per Share over the High Water Mark, based on the Share Category as set out below in section 13 "Overview of the Subfund and Share Categories". No Performance Fee shall be charged for the Share Categories C1, C1h, C2 and C2h.

Calculation example 1

In the following example, the High Water Mark is set at 100 to Point C at which Performance Fee is crystallized.

Valuation Point	NAV per Share before deduction of Performance Fee	HWM	NAV per share after deduction of the Performance Fee
A	100	100	100
B	105	100	104.25
C	110	100	108.50

A first investor buys a share at Valuation Point A at 100.

At Valuation Point B, the NAV per share before deduction of Performance Fee has risen to 105 which is in excess of 5 of the High Water Mark of 100 so the accrual of Performance Fee is 0.75 (15% of 5). The NAV per share after deduction of the Performance Fee will be 104.25.

The Performance Fee will not be crystallized (paid to the Investment Manager) until the end of the Financial Year.

At Valuation Point C, the NAV per share before deduction of Performance Fee has risen by 5 from 105 to 110 which is excess of 10 of the High Water Mark of 100 so the accrual of Performance Fee is 1.50 (15% of 10). The NAV per share after deduction of the Performance Fee will be 108.50.

The accrual of Performance Fee (1.50) is crystallized (paid to the Investment Manager) and 108.50 becomes the new High Water Mark for the next financial year.

Calculation example 2

In the following example, the High Water Mark is set at 100 to Point C at which Performance Fee is crystallized.

Valuation Point	NAV per Share before deduction of Performance Fee	HWM	NAV per share after deduction of the Performance Fee
A	100	100	100
B	105	100	104.25
C	90	100	90

A first investor buys a share at Valuation Point A at 100.

At Valuation Point B, the NAV per share before deduction of Performance Fee has risen to 105 which is in excess of 5 of the High Water Mark of 100 so the accrual of Performance Fee is 0.75 (15% of 5). The NAV per share after deduction of the Performance Fee will be 104.25.

The Performance Fee will not be crystallized (paid to the Investment Manager) until the end of the Financial Year.

At Valuation Point C, the NAV per share before deduction of Performance Fee has fallen by 15 from 105 to 90.

As the NAV per Share is below the High Water Mark of 100, there is an accrual to reverse the Performance Fee and the new NAV per share will be 90. Consequently, if any investor redeems at Valuation Point D, redemption proceed might be less than initial investment.

There is no Performance Fee crystallized (paid to the Investment Manager) and 100 remains the High Water Mark for the next financial year.

Investors can obtain further details about the Performance Fee by contacting the Management Company.

D) Currency Hedging Fee

For Share Categories with currency hedging, an additional annual fee of max. 0,03% p.a. (subject to a minimum annual fee of USD 20,000 per aggregate hedged currency) may be charged per Share Category and paid to the Currency Hedging Agent (the “**Currency Hedging Fee**”).

Subject to the minimum annual Currency Hedging Fee of USD 20,000 per aggregate hedged currency, the following shall apply:

- Where the volume of the Subfund's assets under management is below or equal to USD 175.000.000, the Currency Hedging Fee shall be of 0,03% p.a.;
- Where the volume of the Subfund's assets under management exceeds USD 175.000.000 but is below or equal to USD 500.000.000, the Currency Hedging Fee shall be of 0,0275% p.a.; and
- Where the volume of the Subfund's assets under management exceeds USD 175,000,000, the Currency Hedging Fee shall be set at maximum 0,025% p.a.

In any case, the annual Currency Hedging Fee paid by the Subfund shall not exceed USD 50,000.

10 Valuation Day

The NAV of all Unit Classes is calculated every day that is a bank business day in Luxembourg (“**Valuation Day**”). The NAV is based on the closing prices (Valuation Point / NAV-date) of one business day prior to the Valuation Day.

Subscriptions and Redemptions will be effected on each Valuation Day.

11 Issue of Shares

A) General

Upon expiry of the initial subscription period (as specified in section 1), the Shares in the Subfund will be issued on each Valuation Day, as defined above (each a “Dealing Day”). The Issue Price is based on the NAV per Share on the applicable Dealing Day and will be rounded to two decimal places.

B) Minimum Initial Subscription Amount

The following minimum initial subscription amount per Share Category applies in USD or the equivalent in the currency of the relevant Share Category:

- In the case of C1 and C1h-Shares: 500'000;
- In the case of C2 and C2h-Shares: 100 million;
- In the case of C3 and C3h-Shares: 500'000;
- In the case of C4 and C4h-Shares: 100 million.

The Company's Board of Directors may at its own discretion accept initial subscription applications for an amount lower than the stated minimum subscription amount.

Further subscriptions of Shares of the relevant Share Category are not subject to a minimum subscription amount.

C) Application Procedure

Investors may at any time subscribe to Shares in the Subfund directly with the Principal Paying Agent in Luxembourg mentioned in the General Part of the Prospectus (or with local distributors resp. paying agents appointed, as the case may be, in particular distribution countries). The exact identity of the subscriber, the name of the Subfund to be subscribed, and the Share Category to be subscribed must be stated.

All subscriptions for Shares of the Subfund received by the Principal Paying Agent on a Luxembourg banking day by no later than 15:00 p.m. CET (cut-off) will be handled at the Issue Price calculated four (4) Luxembourg banking days after cut-off. Subscriptions received by the Principal Paying Agent after this time will be handled at the Issue Price of the next Valuation Day.

The total amount of the subscriptions of Shares in the Subfund must be credited within two (2) Luxembourg banking days of the applicable Valuation Day.

Share coupons or certificates will not be delivered.

The Company reserves the right to reject applications or to accept them only in part or to require further information and/or documents. If an application is rejected in full or in part, the subscription amount or the corresponding balance is returned to the applicant.

12 Redemption of Shares

Shares will be redeemed upon application to the Principal Paying Agent in Luxembourg mentioned in the General Part of the Prospectus (or with local distributors resp. paying agents appointed, as the case may be, in particular distribution countries).

Shares may be redeemed daily on each Valuation Day, as defined above.

All requests for redemptions in Shares in the Subfund received by the Principal Paying Agent on a Luxembourg banking day by no later than 15:00 p.m. CET (cut-off) will be handled at the Redemption

Price calculated four (4) Luxembourg banking days after cut-off. Redemption requests received by the Principal Paying Agent after this time will be handled at the Redemption Price of the next Valuation Day.

The Redemption Price will be based on the NAV of the Shares on the applicable Valuation Day and will be rounded to two decimal places. No redemption fee shall be charged.

Payment of the redemption of Shares in the Subfund will be made within two (2) Luxembourg banking days after the Valuation Day.

13 Switching of Shares

Shares in the Subfund may be switched for Shares in other sub-funds of the Company for which such switch is allowed, upon a payment of a switching fee of a maximum of 2% of the NAV of said Shares.

No switching fee will be levied in the case of a switch into another Subfund for which One River Asset Management, LLC acts as investment manager.

14 Overview of the Subfund and Share Categories

The table below provides a general overview of the most important features of the Subfund and the individual Share Categories. It does not serve as a substitute for reading the Prospectus. The following Share Categories of the Subfund are available on the date of this Special Part G of the Prospectus. A full and updated list of the Share Categories is available at the registered office of the Company or the Management Company.

Share	Currency	ISIN-Code	Activation Date	Min Subscription Amount / Initial Subscription*	Mgmt Fee (max)	Performance Fee (max)	High Water Mark**	Currency Hedging Fee ***
C1	USD	LU2346976173	TBD	500'000	2.00%	N/A	N/A	N/A
C1h	EUR	TBD	TBD	500'000	2.00%	N/A	N/A	X
C1h	GBP	TBD	TBD	500'000	2.00%	N/A	N/A	X
C1h	CHF	TBD	TBD	500'000	2.00%	N/A	N/A	X
C2	USD	LU2346976256	TBD	100 million	1.75%	N/A	N/A	N/A
C2h	EUR	TBD	TBD	100 million	1.75%	N/A	N/A	X
C2h	GBP	TBD	TBD	100 million	1.75%	N/A	N/A	X
C2h	CHF	TBD	TBD	100 million	1.75%	N/A	N/A	X
C3	USD	LU2346976330	TBD	500'000	1.00%	15%	X	N/A
C3h	EUR	LU2347401726	TBD	500'000	1.00%	15%	X	X
C3h	GBP	LU2347401643	TBD	500'000	1.00%	15%	X	X
C3h	CHF	LU2347401569	TBD	500'000	1.00%	15%	X	X
C4	USD	LU2346976413	16.08.2021	100 million	0.75%	12.5%	X	N/A
C4h	EUR	LU2346976686	16.08.2021	100 million	0.75%	12.5%	X	X
C4h	GBP	LU2346976504	16.08.2021	100 million	0.75%	12.5%	X	X
C4h	CHF	LU2346976769	TBD	100 million	0.75%	12.5%	X	X

* In accordance with section 11 "Issue of Shares", point B) above, the Minimum Subscription Amount applies in USD or the equivalent in the currency of the relevant Share Category.

** As described in section 9 "Fees and Costs", point C) above.

*** As described in section 9 "Fees and Costs", point D) above.