

Offering Memorandum Addendum for Switzerland

Swiss Fund Services
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IMPORTANT INFORMATION FOR INVESTORS IN SWITZERLAND

The Fund is considered foreign investment schemes pursuant to Art. 119 of the Swiss Federal Collective Investment Schemes Act (CISA). No application has been submitted to the Federal Financial Market Supervisory Authority (FINMA) to obtain approval within the meaning of Art. 120 CISA to publicly advertise, offer or distribute the investment in or from Switzerland, and no other steps have been taken in this direction. As a result, the investment is not registered with FINMA. Any offer or sale must therefore be in strict compliance with Swiss law, and in particular with the provisions of the Collective Investment Schemes Act and its implementing ordinances, and FINMA circular 2013/9 on distribution of collective investment schemes. Pursuant to the Collective Investment Schemes Act and its implementing ordinances, the units may not be offered, marketed or distributed to the public in or from Switzerland, but only to qualified investors according to art. 10 sections 3, 3bis and 3ter CISA.

SWISS REPRESENTATIVE:

Oligo Swiss Fund Services SA, Av. Villamont 17, 1005 Lausanne, Switzerland has been appointed as Swiss Representative of the Fund.

PAYING AGENT IN SWITZERLAND:

Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich, Switzerland has been appointed as Paying Agent of the Fund in Switzerland.

PLACE WHERE THE RELEVANT DOCUMENTS MAY BE OBTAINED

Any Fund Documentation, including the Prospectus, the Articles of Incorporation and annual reports issued by the Fund from time to time may be obtained free of charge from the Swiss Representative in Lausanne.

RETROCESSIONS

Retrocessions are deemed to be payments and other soft commissions paid by the Fund management company and its representatives for distribution activities in respect of fund units. Retrocessions are normally paid from the management fee, the performance fee and/or the distribution fee, and on the basis of a written contract.

In respect of distribution in Switzerland, the granting of retrocessions is permitted, irrespective of the contractual relationship between the recipient of the retrocession and the investor (asset management agreement, advisory agreement, execution only) and irrespective of whether the service qualifies as distribution or is not deemed to be distribution pursuant to Art. 3 CISA.

In respect of distribution in Switzerland, the Fund management company and its representatives could pay retrocessions for distribution activities to distributors or distribution partners.

The recipients of the retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the amount of remuneration they may receive for distribution. On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes of the investors concerned.

REBATES

Rebates are defined as payments by the Fund management company and their representatives directly to investors from a fee or cost charged to the Fund with the purpose of reducing the said fee or cost to a contractually agreed amount.

In respect of distribution in or from Switzerland, investors may be granted rebates on the fees or costs provided that

- rebates are paid from fees received by the Fund Management Company and therefore do not represent an additional charge on the fund assets;
- rebates are granted on the basis of objective criteria;
- all investors who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.

The objective criteria for the granting of rebates by the Fund Management Company are as follows:

- the volume subscribed by the investor, the total volume they hold or the total volume they seriously indicate to invest in the collective investment scheme or, where applicable, in the product range of the promoter;
- the amount of the fees generated by the investor;
- the investment behavior shown by the investor (e.g. expected investment period);
- the investor's willingness to provide support in the launch phase of a collective investment scheme.

At the request of the investor, the Fund Management Company must disclose the amounts of such rebates free of charge.

PLACE OF EXECUTION AND JURISDICTION:

The place of execution and jurisdiction for any disputes relating to the distribution of shares of the Fund in and from Switzerland shall be the registered office of the Representative in Switzerland.