

Additional Information for Investors in Switzerland
Dated 10th October, 2018

This addendum forms part of and should be read in conjunction with the Prospectus of the Company and its Supplements, as amended (together the “Prospectus”). Information relating to the fees and expenses payable by investors in each of the Funds is set out in the section of the Prospectus headed “Fees and Expenses”. The attention of prospective investors is in particular drawn to the information relating to fees and expenses set out therein. Unless otherwise provided for in this addendum, all capital terms shall have the same meaning herein as the Prospectus.

1. Representative and paying agent

The representative and paying agent in Switzerland is RBC Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH-8027 Zurich, Switzerland (the “Representative”).

2. Place where the relevant documents may be obtained

The Prospectus and the Key Investor Information Document, the Articles of Association as well as the annual and half yearly reports of the Company may be obtained free of charge from the Representative.

3. Publications

The Net Asset Value per Share of all relevant Classes together with the indication “commissions excluded” will be published daily on the recognised electronic platform www.fundinfo.com.

Publications in Switzerland relating to the Company, in particular the publication of amendments to the Articles of Association and the Prospectus, shall be made on the recognised electronic platform www.fundinfo.com.

4. Payment of retrocessions, rebates, reimbursements and distribution remuneration

Retrocessions

The Investment Manager and its agents may pay retrocessions as remuneration for distribution activity in respect of Shares in or from Switzerland. This remuneration may be deemed payment for the following services in particular:

- Setting up processes for subscribing, holding and safe custody of the Shares;
- Keeping a supply of marketing and legal documents, and issuing the said;
- Forwarding or providing access to legally required publications and other publications;
- Performing due diligence delegated by the Investment Manager in areas such as money laundering, ascertaining client needs and distribution restrictions;
- Mandating an authorized auditor to check compliance with certain duties of the Distributor, in particular with the Guidelines on the Distribution of Collective Investment Schemes issued by the Swiss Funds & Asset Management Association SFAMA;
- Operating and maintaining an electronic distribution and/or information platform;
- Clarifying and answering specific questions from Investors pertaining to the investment product or the Investment Manager;
- Drawing up fund research material;

- Central relationship management;
- Training client advisors in collective investment schemes;
- Mandating and monitoring additional distributors; and
- Providing the Investment Manager with such information as UTI may from time to time reasonably request and ensuring that such information shall be complete and accurate. Such information may include without limitation, information about investors, the Distributors and the Sub-distributors and their authorisations.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the Shareholders.

The recipients of the retrocessions must ensure transparent disclosure and inform Shareholders, 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 Shareholders concerned.

Rebates

In the case of distribution activity in or from Switzerland, the Investment Manager and its agents may, upon request, pay rebates directly to Shareholders. The purpose of rebates is to reduce the fees or costs incurred by the Shareholder in question. Rebates are permitted provided that:

- they are paid from fees received by the Investment Manager and therefore do not represent an additional charge on the fund assets;
- they are granted on the basis of objective criteria;
- all Shareholders 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 Investment Manager are as follows:

- the volume subscribed by the Shareholder or the total volume the Shareholder holds in the collective investment scheme or, where applicable, in the product range of the promoter/ Investment Manager;
- the amount of the fees generated by the Shareholder;
- the investment behaviour shown by the Shareholder (e.g. expected investment period);
- the Shareholder's willingness to provide support in the launch phase of a collective investment scheme.

At the request of the Shareholder, the Investment Manager must disclose the amounts of such rebates free of charge.

5. Place of performance and jurisdiction

In respect of the Shares distributed in and from Switzerland, the place of performance and jurisdiction is at the registered office of the Representative.