

Information for investors in Switzerland

The offer and marketing of the Shares of the Fund in Switzerland will be exclusively made to, and directed at, qualified investors (the “Qualified Investors”), as defined in Article 10 para. 3 and 3ter of the Swiss Collective Investment Schemes Act (“CISA”) and its implementing ordinance. Accordingly, the Fund has not been and will not be registered with the Swiss Financial Market Supervisory Authority FINMA. The Memorandum, its Supplement(s)] and/or any other offering or marketing materials relating to the Shares may be made available in Switzerland solely to Qualified Investors.

The representative (“Representative”) and the paying agent (“Paying Agent”) of the Fund in Switzerland is Banque Heritage SA, with its registered office at 61 Route de Chêne, 1208 Geneva, Switzerland.

The prospectus, articles of association, as well as the annual [and semi-annual reports] may be obtained free of charge from the Representative as well as from Sector Capital AS, Kristian Augusts gate 15C, 0164 Oslo, Norway.

In respect of the Shares offered in Switzerland, the place of performance is the registered office of the Representative. The place of jurisdiction is at the registered office of the Representative or at the registered office or place of residence of the investor.

Shares may be subscribed and/or redeemed with the Paying Agent. A handling commission will be charged by the Paying Agent and deducted from the subscription or redemption amount paid or received. If a subscription or redemption is made through the Paying Agent, instructions and money must be received by the Paying Agent at least 24 hours before the appropriate dealing cut-off time.