

Information on Shareholder Rights

This note is intended as a summary of key rights for Fund Shareholders, i.e. whose name appears on the share register of the Fund, for the purposes of the European Union Cross Border Distribution Regulation (Regulation (EU) 2019/1156). It is not intended to be and should not be considered as an exhaustive list of all rights which shareholders may have in respect of the Fund.

Shareholders should review the Prospectus and Supplement in its entirety and consult with professional advisers to understand their rights more fully.

Rights to receive certain information relating to an investment in the Fund

A copy of the latest audited annual financial statements of the Fund will be available on <https://www.sector.no/en/funds/cusana-emerging-markets-equities-fund>.

Records of historical audited annual financial statements and semi-annual financial statements can be found on <https://www.sector.no/en/document-center>. Copies of these documents can also be requested by Shareholders free of charge by contacting the Fund's Management Company, Sector Fund Services AS, or the Fund's Corporate Secretary, MFD Secretaries.

Copies of the latest Prospectus and Supplement, specific country supplements, KIID documents and PRIIPS KID documents are also available on <https://www.sector.no/en/funds/cusana-emerging-markets-equities-fund>.

Rights to redeem investment

Shareholders are entitled to redeem their investment and receive the redemption proceeds related to their shares/ units within the timeframe and subject to such conditions as detailed in the Fund's Prospectus and Supplement.

Rights to Attend and Vote at General Meetings of Shareholders

Each Shareholder has the right to receive notice of, attend in person or by proxy and vote at general meetings of the Fund and any other meetings of the Shareholders of the Fund.

Rights to complaint

Shareholders in the Fund, that are not satisfied with their experience as an investor in the Fund, have the rights to make complaints. The Shareholder should contact the entity they were advised by, the Investment Manager or the Management Company of the Fund.

Further details on how to file a complaint to Sector Fund Services AS, the management company of the Fund, can be found here <https://www.sector.no/en/document-center>.