

Summary of investor rights

BASE INVESTMENTS SICAV (the "SICAV")

In compliance with the EU Regulation on facilitating cross-border distribution of collective investment undertakings (**EU Regulation 2019/1156**), this document is a summary of the key rights of investors as shareholders of the SICAV and its related sub-funds. It is not intended nor should it be considered to be exhaustive with regard to all rights that shareholders may have in relation to the SICAV. The terms used have the meaning ascribed to them in the current Prospectus. Shareholders are kindly asked to check the Prospectus in its entirety and consult their advisors to fully understand their rights.

- **Right to share in the SICAV's investments** - Shares give shareholders the right to proportionately share in the profits and/or losses of the relevant sub-fund, taking into account any differences in the features of the various share classes. A full description of the investment objective and policy of each sub-fund and the features of the relevant share class are provided in the Prospectus.
- **Right to redeem shares directly** - Each shareholder is entitled to ask the SICAV to redeem their shares on a valuation day at their net asset value under the conditions set out in the Prospectus.
- **Right to receive income** - Each shareholder is entitled to a proportional share of the income (if any) of the sub-fund in which the shareholder has invested. As a general rule, income is accumulated in the net asset value of the shares owned by the shareholder. Dividend distribution is optional. For more information, please refer to the terms of the Prospectus.
- **Right to receive investment information/documents** - Each shareholder is entitled to receive certain information about the SICAV and the sub-funds in which the shareholder has invested. All legal documentation is made available for consultation at the SICAV's registered office in Luxembourg and on website: www.basesicav.lu. Further information is available on request. For more details, please refer to the terms of the Prospectus.

- **Right to participate and vote in shareholders' meetings** - Each shareholder is entitled to exercise their right to participate in the general shareholders' meetings. However, this right can only be exercised if the shareholder is registered in the register of shareholders in their own name. If a shareholder holds shares through an intermediary investing in the SICAV in its own name and on behalf of the shareholder, it may not be possible for that shareholder to exercise those rights directly. Shareholders are recommended to contact their financial advisors to obtain information and explanations on how to exercise their participation and voting rights.
- **Right to data protection** - Subject to applicable laws, investors have specific rights in relation to the processing of their personal data, such as the right to access and rectify and, in some circumstances, the right to object to the processing of their personal data. For further details of shareholders' rights in relation to the processing of personal data, please refer to the Prospectus and Privacy Policy available on website www.basesicav.lu in the "Legal Documents/other" section.
- **Right to complain** - Any shareholder who wishes to make a complaint because they are not satisfied with their experience as investors should contact the management company of the SICAV. Please refer to the Prospectus for more information.
- **SPECIFIC RIGHTS FOR ITALIAN INVESTORS Right of withdrawal** – In the event of off-site or remote placement, investors are entitled to notify the Distributor or their financial advisors qualified for door-to-door selling of their withdrawal within seven days of subscription without incurring any charges or fees.

All the SICAV's legal documents are available on website www.basesicav.lu in the "Legal Documents" section.

For further information please contact us at the following email address: info@basesicav.lu