



Summary of Investors' Rights

Introduction

This document, prepared in accordance with the European Regulation on the cross-border distribution of UCITS (Regulation (EU) 2019/1156), is intended to describe the main rights of our clients or potential investors ("Investors") in collective investment undertakings ("Funds") for which Indépendance AM acts as management company.

This summary does not constitute an exhaustive list of the rights Investors may have with respect to the Funds. In any case, if you wish to obtain further information on the operation of the Funds, please refer to the legal documentation (KID, prospectus, fund articles of association) of the relevant Fund.

Right to information on investments

Each Investor has the right to receive certain information on the Funds in which they have invested. This information is included in the legal documentation of Indépendance AM Funds and in the Funds' semi-annual and annual reports, available on the website www.independance-am.com or, in some cases, upon request at contact@ie-am.fr.

Any amendments to the legal documentation of a Fund are, where applicable, notified in accordance with the relevant regulations.

In addition, the Indépendance AM website provides detailed information on the products available to you, including performance, the latest net asset value (NAV) per share, and monthly reports.

Right to redeem the investment

Each Investor has the right to request that the Fund redeem their shares on a valuation day at their net asset value, subject to the conditions and limits of the redemption procedure set out in the Fund's legal documentation.

Right to lodge a complaint

An Investor has the right to file a complaint with the distributor of the Fund, or directly with Indépendance AM.

Indépendance AM has established a complaints-handling procedure, available on its website www.independance-am.com under the “Regulatory Information” section, ensuring that any complaint is dealt with within the regulatory deadlines. If you reside in one of the European Union countries, the European Online Dispute Resolution platform allows you to submit a complaint form and provides information on your rights (<https://ec.europa.eu/consumers/odr>).

Termination of marketing within the EU

Certain Indépendance AM Funds may be distributed in various EU Member States.

Please note that Indépendance AM may decide, at any time, to amend the list of countries in which its Funds are marketed. In such cases, the termination of marketing of a Fund in a Member State will not entail any cost for Investors, nor will it limit their right to receive accurate information on the continuation of the Fund’s activities.

Right to confidentiality and data protection

In accordance with applicable regulations, Investors may benefit from certain rights regarding their personal data, including the right of access and rectification of their personal data and, in certain circumstances, the right to object to or restrict the processing of their personal data.