

Summary of Investor rights

This document is intended, for the purposes of the European Union Cross Border Distribution of funds Regulation (Regulation (EU) 2019/1156), article 4(3), as a short summary of your key rights as an investor in a fund managed by Danske Invest Management A/S (DIMA). This summary is not intended to be and cannot be an exhaustive list of all rights, which investors may have according to law. Please refer to the relevant prospectus, the KID/KIID and the annual report for further details and always consult with your professional advisors as to the legal, tax, financial or other matters relevant to the suitability and appropriateness of an investment.

Your key investor rights are:

- 1. Right to receive information:** As an investor, you have the right to receive certain information about the fund(s) and the sub-fund(s) you have invested in. Please refer to: [Prospectuses & Articles of Incorporation \(danskeinvest.lu\)](#), [Document archive \(danskeinvest.com\)](#) and [Publications, investor notices & other documents \(danskeinvest.lu\)](#). Further information may be available on request.
- 2. Right to access to the annual report and semi-annual report:** As an investor, you have the right to access the annual report and semi-annual report prepared for the fund(s), you have invested in. Please refer to [Annual & semi-annual reports \(danskeinvest.lu\)](#)
- 3. Right to complain:** As an investor, you have the right to complain if you are dissatisfied. Customer complaints relating to accounts, deposits or investment advices should be addressed to your financial institution. Complaints regarding funds managed by DIMA, please refer to [Contact us \(danskeinvest.lu\)](#).
- 4. Right to attend and vote at general meetings:** As an investor, you have the right to receive notice of, attend in person or by proxy and vote at general meetings of the fund(s) and any meetings of the shareholders of the sub-fund(s) you have invested in
- 5. Right to redemption:** As an investor, you have the right to redeem your shares/units in the fund(s) or sub-fund(s) in accordance with the terms set out in the fund's prospectus. Please refer to the prospectus for more information on the redemption process.
- 6. Right to data privacy:** As an investor, you may have rights in respect of your personal data, including a right to access and rectification of your personal data, a right to deletion, and in some circumstances a right to object to the processing of your personal data.