

Additional Information for Investors
C-QUADRAT ARTS Total Return Flexible

Definitions

Fund – means C-QUADRAT ARTS Total Return Flexible, an investment fund within the meaning of the German Capital Investment Code (*Kapitalanlagegesetzbuch*, KAGB) which meets the requirements of an Undertaking for Collective Investments in Transferable Securities ("UCITS") within the meaning of the UCITS Directive. The Fund is licensed to operate in the Federal Republic of Germany and is supervised by the German Federal Financial Supervisory Authority (*Bundesanstalt für Finanzdienstleistungsaufsicht*) (BaFin).

Management Company – means HANSAINVEST Hanseatische Investment-GmbH with its registered office in Hamburg, Kapstadtring 8, 22297 Hamburg, Germany, registered in the Register of Entrepreneurs by the Hamburg District Court (*Amtsgericht*) under No. HRB 12891, which has been licensed under the KAGB to operate as a UCITS fund management company.

Basic information on the sale and redemption of participation units within the territory of the Republic of Poland

The participation units of the Fund will be sold within the territory of the Republic of Poland exclusively to institutional investors, in particular insurance companies investing in Fund participation units directly or through capital fund related products for which the Fund will be the underlying instrument. Distribution activities will be focused on insurance companies, their cooperating distribution companies, and potential buyers of unit fund-linked life insurance. Insurance companies and other pension providers included in the target group will also be able to invest their own assets in the Fund. The Fund will not sell participation units using the so-called *beneficial ownership* nor a *nominee* arrangement. Detailed information on the purchase and redemption of Fund participation units is available in German at <https://www.hansainvest.com/deutsch/fondswelt/fondsuebersicht/> and in Polish at <https://www.arts.co.at/pl/>.

List of entities that act as intermediaries in the selling and redemption of participation units within the territory of the Republic of Poland

The Fund participation units are sold and redeemed within the territory of the Republic of Poland via distributors, i.e. entities authorised under the Investment Funds and Management of Alternative Investment Funds Act of 27 May 2004, and also under the authorisation of the Polish Financial Supervision Authority, in the event that the Act requires an additional authorisation, to act as intermediaries in the sale and redemption of participation units of foreign funds, in particular investment companies, domestic banks carrying out the activity referred to in Art. 70 par. 2 of the Trading in Financial Instruments Act of 29 July 2005, domestic branches of credit institutions authorised to accept and transmit orders to purchase or sell financial instruments, investment fund companies and entities referred to in Art. 32 par. 2 of Investment Funds and Management of Alternative Investment Funds Act of 27 May 2004.

At the time of writing this Additional Information to Investors, the Fund has not entered into any distribution agreements.

Tax obligations of a Fund participant

Taxation of income on account of participation in the Fund of a participant whose place of residence or registered office is in the Republic of Poland shall be effected in accordance with the provisions of the Personal Income Tax Act of 26 July 1991 (Journal of Laws of 1991, No. 80, item 350, as amended) or the Corporate Income Tax Act of 15 February 1992 (Journal of Laws of 1992, No. 21, item 86, as amended).

The aforesaid information is for general and informational purposes only, and in particular do not constitute a tax opinion, and are subject to change. The Participants in the Fund are advised to consult licensed tax advisors for detailed taxation rules and to refer to the taxation rules in the prospectus of the Fund.

Representative of the Fund

The Representative of the Fund is ProService Finteco sp. z o.o. with its registered office in Warsaw, Konstruktorska 12A, 02-673 Warsaw.

The Representative of the Fund conducts its activity in accordance with the investment funds and management of alternative investment funds Act of 27 May 2004 (Journal of Laws of 2004, No. 146, item 1546, as amended) on the basis of an agreement concluded with the Management Company.

The Representative of the Fund represents the Fund in its dealings with Investors, in particular in providing information for the Investors. Other responsibilities of the Representative of the Fund include:

- representing the Fund in proceedings before the Polish Financial Supervision Authority;
- performing activities necessary to provide services to Fund participants, including handling complaints from participants and responding to their enquiries;
- informing the Polish Financial Supervision Authority of changes to the Fund's documents;
- providing Fund documents to participants.

Paying Agent of the Fund

The Paying Agent of the Fund is Bank BGŻ BNP Paribas S.A. with its registered office in Warsaw, Kasprzaka 10/16, 01-211 Warsaw.

The Paying Agent of the Fund conducts its activity in accordance with the investment funds and management of alternative investment funds Act of 27 May 2004 (Journal of Laws of 2004, No. 146, item 1546, as amended) on the basis of an agreement concluded with the Management Company.

On the basis of the agreement concluded with the Management Company, the Paying Agent is responsible in particular for:

- accepting payments to acquire participation units of the Fund,
- making payments on redemption of participation units of the Fund,
- making payments of income or other benefits payable to Fund participants.

Fund Website

Information and documents relating to the Fund are available on the following websites:
<https://www.hansainvest.com/deutsch/fondswelt/fondsuebersicht/> in German and
<https://www.arts.co.at/pl/> in Polish.