

Appendix 2: Additional Information for Investors in the Federal Republic of Germany

No notification pursuant to Sec. 310 of the German Capital Investment Code (*Kapitalanlagegesetzbuch* - KAGB) has been filed for the following Sub-Fund and the shares in this Sub-Fund may not be marketed to investors in the Federal Republic of Germany:

- **Vector – Top Managers Mixed.**

Paying and Information Agent of the Company in the Federal Republic of Germany is

Marcard, Stein & Co AG
Ballindamm 36
20095 Hamburg
Germany
(the „**German Paying and Information Agent**“)

Requests for the redemption or conversion of Shares, which may be distributed in the Federal Republic of Germany, may be submitted to the German Paying and Information Agent.

Requests for the redemption and switching of Shares, which may be distributed in the Federal Republic of Germany, may be submitted to the German Paying and Information Agent. Redemption proceeds and dividends, if any, may be paid, and any other payments may be made, to Shareholders upon their request through the German Paying and Information Agent.

The Prospectus, the Key Investor Information Documents, the Articles, the annual and semi-annual reports – each in paper form - as well as the issue and redemption prices and any conversion prices and any notices to Shareholders are available free of charge from the German Paying and Information Agent. Furthermore, the agreements and other documents listed under “Shareholder Information” of this Prospectus are available for inspection free of charge during normal business hours from the German Paying and Information Agent.

The issue, redemption and conversion prices are published on www.fundsquare.net and on www.fundinfo.com. Any notices to Shareholders will be sent to the registered Shareholders by post. An additional notice will be published on www.fundinfo.com if one of the following events occurs:

- Suspension of redemptions of Shares;
- Termination of the management of the Company or liquidation of a Sub-Fund;
- Changes to the Articles that are inconsistent with the existing investment principles, affect significant investor rights, or relate to remuneration or compensation of expenses (stating the background and the investors' rights);
- Merger of a Sub-Fund; or
- Conversion of a Sub-Fund into a feeder fund.