

UCITS ATTESTATION

[Article 2 of Commission Regulation (EU) No 584/2010 of 1 July 2010 implementing Directive 2009/65/EC of the European Parliament and of the Council as regards the form and content of the standard notification letter and UCITS attestation, the use of electronic communication between competent authorities for the purpose of notification, and procedures for on-the-spot verifications and investigations and the exchange of information between competent authorities (OJ L 176, 10.7.2010, p.16)]

The **Commission de Surveillance du Secteur Financier ("CSSF")** is the competent authority in:
(name of the competent authorities of the UCITS home Member State)

Luxembourg.
(the UCITS home Member State)

Address: **283 route d'Arlon, L-2991 Luxembourg**
Telephone number: **(+352) 26251 2251**
E-mail address: **opc@cssf.lu**
Fax number: **(+352) 26251 2601**

that carries out the duties provided for in Article 97(1) of Directive 2009/65/EC.

For the purpose of Article 93(3) of Directive 2009/65/EC,
the **Commission de Surveillance du Secteur Financier ("CSSF")** certifies that
(name of competent authority, as above)

CAIXABANK WEALTH SICAV
(name of UCITS, i.e. the name of the common fund, unit trust or investment company)

is established in: (name of its home Member State)
Luxembourg

was set up on: (date of approval of the fund rules or instrument of incorporation of the UCITS)
20/01/2016

has registry number (if applicable UCITS registry number in its home Member State)
8770

registered with (if applicable name of the authority responsible for the register)
Commission de Surveillance du Secteur Financier

is based at:
L-1855 Luxembourg, 60, avenue J-F Kennedy
(for investment companies only, address of the UCITS' head office)

is: (please tick appropriate one box)

either ☐ a common fund/unit trust

List of all compartments approved in the home Member State, if applicable	
Serial no.	Name

Managed by the management company:

(name and address of the management company)

or ☒ an investment company

List of all compartments approved in the home Member State, if applicable	
Serial no.	Name
1	CAIXABANK WEALTH SALUTARIS FUND
2	CAIXABANK WEALTH INVESTO FUND
3	CAIXABANK WEALTH DEPENDABLE FUND
4	CAIXABANK WEALTH CALEDONIAN FUND
5	CAIXABANK WEALTH NYALA INVESTMENTS FUND
6	CAIXABANK WEALTH LEGERE FUND
7	CAIXABANK WEALTH ELAIA FUND
8	CAIXABANK WEALTH CERES FUND
9	CAIXABANK WEALTH HELIOS FUND
10	CAIXABANK WEALTH TESEO FUND OF FUNDS
11	CAIXABANK WEALTH KOTINOS FUND OF FUNDS
12	CAIXABANK WEALTH REDITUS FUND

that: (please tick appropriate one box)

either ☒ has designated a management company

CAIXABANK ASSET MANAGEMENT LUXEMBOURG, S.A.
L-1855 Luxembourg, 46B, avenue J-F Kennedy

(name and address of the designated management company)

or ☐ is self-managed

and fulfils the conditions set out in Directive 2009/65/EC

(The attestation shall be signed and dated by a representative of the competent authority of the UCITS home Member State in a manner that is accepted for the certification by that authority. The signatory shall state his or her full name and capacity.)

Luxembourg, 30/06/2023
COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER



Marco ZWICK
DIRECTEUR

