



AMBIENTA

Environmental Investments

Summary of Investor Rights

Ambienta X ICAV is a collective investment undertaking falling within the scope of application of Directive 2009/65/EC ("UCITS" or "UCITS"), divided into sub-funds (hereinafter, the Funds).

This note is intended as a summary of the key investor rights as an investor of UCITS for the purposes of the European Union Cross-Border Distribution Regulation (EU Regulation 2019/1156). It is not intended to be and should not be considered an exhaustive list of all rights investors may have over the Funds.

Capitalised terms used in this summary and not otherwise defined have the meaning given to them in the Prospectus. Please refer to the Prospectus for further details on the operation of each Fund.

Right to participate in the investments of the Funds - Units entitle the holders to participate on a pro-rata basis in the profits and losses of the respective Fund, subject to any differences between the terms or features applicable to the different Classes of Units. Full details of the investment objective and policy of each Fund and the characteristics of the Unit Class are set out in the relevant Prospectus and Fund Supplement.

Right to Receive Proceeds - Each investor is entitled to receive proceeds in proportion to the Units held. In case of issue of distributing Units, the Management Company will determine each year the results attributable to the Units of each Sub-Fund. These include the net investment income for the year ended, capital gains, whether realised or unrealised, less realised or unrealised losses, profit reported as well as the share of the results in the net asset value of Units subscribed, less the proportion in the results in the net asset value of the Units redeemed. For each Sub-Fund, the portion of earnings attributable to the Capitalisation Units remains invested in the Sub-Fund and must be added to the portion of net assets attributable to them.

Right to Information - Every investor has the right to receive certain information about the Fund in which he has invested. Such information includes the management reports of the Fund and further information may be available upon request. Further details in this respect are set out in the Prospectus.

Right to attend and vote at the shareholders' meeting - Each investor has the right to receive notice of the meeting, attend in person or by proxy and vote at the shareholders' meeting, as well as at the shareholders' meeting of the Sub-Fund in which the investor has invested.

Right of redemption - Each investor has the right to request the SGR to redeem their Units of the Fund on a valuation day at their net asset value according to the conditions of the redemption procedure set out in the Prospectus.

Right to data privacy - Subject to applicable law, investors may have rights in relation to their personal data, such as the right of access and rectification and, in certain circumstances, the right to object to the processing of their personal data.

Right to complain - Each investor who is not satisfied with his experience as an investor in the Fund is invited to contact the SGR in the terms and in the manner established in the pre-contractual information document.

This summary of your fundamental rights is not and does not purport to be exhaustive and investors are advised to review the Prospectus in its entirety and consult professional advisers to understand their rights more fully.