

Investor rights information

Nedgroup Investments complies with the legislation as set out in Directive 2014/91/EU for Undertakings for the Collective Investments in Transferable Securities (UCITS). Under UCITS legislation, investors may have the right to compensation and / or collective redress in accordance with the National Competent Authority (NCA) in which they are invested. For more information please contact your NCA or your independent financial adviser. Information as to investors' rights of complaint can be found at www.nedgroupinvestments.com.

Please refer to the Prospectus for full details of the product offering including the investor's right to information, notification and redemption. The application form, prospectus and Key Investor Information Document (KIID) are available for Nedgroup Investments Funds PLC and Nedgroup Investments MultiFunds plc from www.nedgroupinvestments.com.

Further details regarding your Investor Rights are available from: www.carnegroup.com/policies