

ASSET MANAGER SPECIFICS GUIDE

IFSAM maintains the Asset Manager Specifics Guides to provide clients with clarity on fund-level restrictions and conditions that may apply to their IFSAM accounts, in addition to any market-specific requirements. Where an asset manager notifies IFSAM of any specific or unique restriction or condition affecting its fund range, the relevant Asset Manager section will be added or updated accordingly to ensure clear, transparent, and appropriate disclosure to clients.

FUND LEVEL RESTRICTIONS AND CONDITIONS:

DPAM AND INDOSUEZ:

- Please note that a country-specific holding restriction apply to the DPAM and Indosuez fund ranges. IFSAM clients must not hold, via their IFSAM accounts, fund shares if they are registered in Liechtenstein, nor on behalf of any other entity or beneficial owner (including themselves, where applicable) that are registered in Liechtenstein, as defined under applicable Liechtenstein laws and regulations.
- Where required by the prospectus or applicable regulation, DPAM and Indosuez may submit a justified disclosure request on an individual, case by case basis to IFSAM. Upon receiving a valid disclosure request in accordance with the fund's legal documentation and applicable local laws, IFSAM will forward the request to the relevant client without assessing its validity and transmit their responses to DPAM.

BLACKSTONE ELTIFS:

- Where Blackstone ELTIFs are distributed to retail investors, a statutory cooling-off (withdrawal) period applies. The distributor, acting as principal vis-à-vis the end client, remains fully responsible for the implementation, monitoring, and administration of all applicable retail investor protection requirements in accordance with relevant regulations.

IMPORTANT INFORMATION

Permitted Territories and Eligible Investors

The Client shall ensure that all distribution, marketing, promotion and offering activities relating to the Fund are carried out exclusively within the territories approved by the Fund, its Alternative Investment Fund Manager ("AIFM"), management company, or any other entity duly authorised to determine such territories on behalf of the Fund (the "Permitted Territories"), and only to those categories of investors approved by the relevant Fund, AIFM, management company, or other authorised governing entity (the "Eligible Investors").

The Client shall at all times comply with all applicable laws, regulations, regulatory requirements, and restrictions governing the distribution of the Fund in the relevant jurisdictions. The Client shall not market, offer, distribute, or otherwise make the Fund available in any jurisdiction outside the Permitted Territories or to any person or entity that does not qualify as an Eligible Investor.

The Client shall promptly implement and comply with any amendments, limitations or additional requirements communicated by the Fund, its AIFM, management company, or other authorised governing entity regarding the Permitted Territories or Eligible Investors and shall be solely responsible for ensuring ongoing compliance with all such restrictions and requirements.

Exceptions to the Permitted Territories or Eligible Investors restrictions must be requested by the Client in writing through IFSAM. IFSAM will submit the request to the competent Fund authority for review and decision. Any exception shall require prior written approval by the relevant Fund, AIFM, management company or other authorised governing entity. The Client may not undertake any related marketing, distribution, subscription or investment activity unless and until such written approval has been communicated by IFSAM to the Client.

Asset Manager Information & Reliance Disclaimer

The information presented in the Asset Manager Specifics section is provided solely by the relevant asset manager and reflects restrictions, conditions, or requirements communicated to IFSAM by that asset manager in relation to its fund range.

IFSAM does not independently verify such information and is fully reliant on the asset manager to notify and promptly update IFSAM of any fund-specific, unique, or changing requirements that may impact client accounts held with IFSAM.

Accordingly, IFSAM accepts no responsibility or liability for the completeness, accuracy, or ongoing validity of the information where an asset manager has failed to notify IFSAM of, or to update, any applicable restriction or condition. Clients remain responsible for ensuring their compliance with all relevant fund-level requirements and should contact the relevant asset manager directly for confirmation where necessary.

Please note that asset managers may also instruct IFSAM with respect to the distribution of fund units. Such instructions are based on the asset manager's internal business or policy decisions and, as such, are outside IFSAM's control and cannot be reviewed, influenced, or overridden by IFSAM.