

Summary of Investor Rights

Rathbone Luxembourg Funds SICAV (the “SICAV”)

May 2025

This note is intended as a summary of your key rights as a shareholder in the SICAV (“Shareholder”) for the purposes of the European Union Cross Border Distribution Regulation (Regulation (EU) 2019/1156). It is not intended to be and should not be considered as an exhaustive list of all rights which shareholders may have in respect of the SICAV.

Capitalised terms used in this summary and not otherwise defined have the meanings given to them in the Prospectus, which may be obtained on our website.

- **Right to Participate in the Investments of the SICAV** – The Shares entitle the holders to participate proportionately in the profits and losses of the relevant Sub-Fund to which the Shares relate, subject to any differences between the terms / characteristics applicable to different Share Classes. Full details of each Sub-Fund’s investment objective and policy and Share Class features are set out in the Prospectus.
- **Right to Receive Income** – Each Shareholder has the right to a proportionate share of the income (if any) of the Sub-Fund in which the Shareholder has invested. Depending on the nature of the Shares held by the Shareholder, such income may either be accumulated into the Net Asset Value of the Shareholder’s Shares or distributed to the Shareholder as a dividend payment, in accordance with the terms of the Prospectus.
- **Right to Receive Information** – Each Shareholder has the right to receive certain information about the SICAV and the Sub-Fund(s) in which the Shareholder has invested. This information will include the SICAV’s annual and semi-annual reports, and further information

may be available on request. Further details in this respect are contained in the Prospectus.

- **Right to Attend and Vote at Shareholder Meetings** – Each Shareholder has the right to receive notice of, attend in person or by proxy and vote at general meetings (if any) and any meetings of the Shareholders of the particular Sub-Fund in which the Shareholder has invested.
- **Right to Redeem Shares Directly** – Each Shareholder has the right to request the relevant Sub-Fund(s) to redeem the Shareholder's Shares on a Valuation Day at their Net Asset Value subject to the terms of the redemption process set out in the Prospectus.
- **Right to Data Privacy** – Subject to applicable law, investors may have rights in respect of their personal data, including a right to access and rectification of their personal data and in some circumstances a right to object to the processing of their personal data. The Privacy Policy is available at <https://www.rathbones.com/privacy>.
- **Right to Representative Actions under Luxembourg Law** – Currently under Luxembourg law, there is no formal representative action in place which facilitates collective redress by consumers in respect of infringements of EU or national law. This means that any action brought in Luxembourg court relating to an infringement of Luxembourg or EU laws governing collective investment schemes and their managers must be litigated on an individual basis. A collective redress mechanism, as required under Directive (EU) 2020/1828, is expected to be implemented in Luxembourg. The Directive had to be transposed into national laws by 25 June 2023. As at the current date, Luxembourg has not adopted it.

- **Right to Complain** – Each Shareholder which is not satisfied with its experience as an investor in the SICAV should contact the Management Company. As noted above, the Directive (EU) (2020/1828) on representative actions for the protection of collective interests of consumers, which foresees the establishment of a redress mechanism for consumers, is expected to be implemented in Luxembourg.

This summary of key rights is not and does not purport to be exhaustive and Shareholders should review the Prospectus in its entirety and consult with their professional advisers to understand their rights more fully.