

## **ADDITIONAL INFORMATION FOR INVESTORS IN GERMANY**

**This Country Supplement dated 15 December 2025 forms part of, and should be read in conjunction with, the Prospectus for the ICAV dated 9 October 2025 and the Sub-fund Supplements dated 9 October 2025, 28 November 2025, and 1 December 2025 respectively.**

**The Directors of the ICAV, whose names appear under the heading "Management and Administration" in the Prospectus, are the persons responsible for the information contained in this country supplement and accept responsibility accordingly. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of the information.**

### **Facility in Germany**

Deutsche Bank Aktiengesellschaft, the German Information Agent, established at 12 Taunusanlage, D-60325 Frankfurt am Main, Germany together with MultiConcept Fund Management S.A. and UBS Fund Administration Services (Ireland) Limited will perform the tasks referred to in Article 92(1) of Directive 2009/65/EC as amended by Directive (EU) 2019/1160 as the German Facility Agents. Such entities will ensure the following tasks in German to investors in the Federal Republic of Germany. The Shareholders will be informed by form of a durable medium on information relevant to the tasks that the facilities perform.

UBS Fund Administration Services (Ireland) Limited will be informing investors on how subscription, repurchase and redemption orders can be made and how repurchase, and redemption proceeds are paid and facilitate the handling of information and access to procedures and arrangements relating to the investors' exercise of their rights arising from their investment in the UCITS in Germany.

Investors may present subscription and redemption requests of Shares to UBS Fund Administration Services (Ireland) Limited, which handles the payment of distributions and redemption proceeds of the Shares.

The Prospectus, the key information documents, the constitutive documents of the Fund, the audited annual reports and the unaudited semi-annual reports or any other document or information as per Article 298 paragraph 1 Kapitalanlagegesetzbuch ("KAGB") are available for inspection or may be obtained free of charge in hard copy format at the offices of Deutsche Bank Aktiengesellschaft during normal business hours/on the website [ubs.com/mcfm-funds](https://ubs.com/mcfm-funds).

MultiConcept Fund Management S.A. will act as a contact point for communicating with the Bundesfinanzanstalt (Bafin).

### **Publication of issue and redemption prices and notices to Shareholders**

The relevant issue and redemption prices per Share will be published on [ubs.com/mcfm-funds](https://ubs.com/mcfm-funds) and will be available from the Management Company during normal business hours.

Any required notices to Shareholders will be sent to investors by email to the email address stated in the register of Shareholders.

In addition to that, in the cases referred to in section 298 (2) KAGB as well as in the case of any discontinuation of marketing referred to in section 311 (5) or (6) KAGB an additional publication will be made in the Federal Gazette ([www.bundesanzeiger.de](http://www.bundesanzeiger.de)).

**DATED: 15 December 2025**