

Summary of information on investor rights

This document is a summary of the main rights of investors in the SICAV or mutual fund (in the context of Star Fund) in accordance with the European Regulation on facilitating cross-border distribution of collective investment undertakings (Regulation (EU) 2019/1156). It is not intended and should not be considered to be an exhaustive list of all rights that investors may have with regard to the SICAV(s) or the mutual fund (in the context of Star Fund).

Please refer to the Prospectus of the SICAV or the relevant mutual fund (in the context of Star Fund) for more details about the definition and functioning of each term included in the list below.

RIGHT TO PARTICIPATE IN INVESTMENTS

The Units entitle holders to participate proportionately in the profits and losses of the Fund1 to which the Units relate, subject to any difference between the conditions/characteristics applicable to the different Unit Classes. Full details of the investment objective and policy of each fund and the characteristics of the Unit are set out in the relevant Prospectus.

¹ By 'fund', we mean the SICAV sub-fund.

In the context of Star Fund, by 'funds', we mean pension savings funds and mutual funds.

RIGHT TO RECEIVE INCOME

Each investor is entitled to a proportionate share of the income (if any) of the fund in which they have invested. Depending on the nature of the Units held by the investor, this income may either be accumulated in the Net Asset Value of the investor's Units or distributed to the investor in the form of dividends, in accordance with the terms of the Prospectus.

RIGHT TO RECEIVE INFORMATION

Each investor has the right to receive certain information about the fund(s) in which they have invested. This information is included in the SICAV or mutual fund reports (in the context of Star Fund), and can also be found in additional data available on request. Further details about this are set out in the Prospectus.

RIGHT TO ATTEND AND VOTE AT SHAREHOLDERS' MEETINGS

Each shareholder has the right to receive a notice of meeting, to attend in person or by proxy and to vote at the general meetings (where applicable) and extraordinary meetings (subject to conditions) of the relevant SICAV (or mutual fund in the context of Star Fund) and at any meeting of shareholders of the particular fund in which the shareholder has invested.

RIGHT TO PROCEED WITH REDEMPTION OF UNITS

Each investor has the right to ask the relevant SICAV or mutual fund (in the context of Star Fund) to redeem their own Units on a valuation day at their net asset value, subject to the conditions of the redemption procedure set out in the Prospectus.

RIGHT TO DATA PROTECTION

Subject to applicable law, investors may have rights in relation to their personal data, including the right to access and to rectification concerning their personal data and, in certain circumstances, the right to object to the processing of their personal data. The privacy policy can be found at <https://www.nnip.com/fr-BE/non-professional/about/protection-de-la-vie-privée>.

COMPLAINT HANDLING

Any investor experiencing dissatisfaction or having any concerns that require a reaction from NN IP should contact the Management Company.

If you have any questions, you can contact the NN IP Belgium Compliance Department at compliance.belgium@nnip.com.

This summary of the principal investor rights is not intended and does not purport to be exhaustive, and investors should consult the Prospectus in its entirety and consult their financial advisers for further details of their rights.