

## BLUE SKY BALANCED FUNC PLC (THE “FUND”)

### SUMMARY OF INVESTOR RIGHTS

#### ***Introduction***

This is a summary of rights afforded to you as a Shareholder whose name appears on the share register of the Fund. Should you require any further information relating to the terms of your investment, please refer to the prospectus, the Memorandum and Articles of Association of the Fund and the Fundshare application form.

#### ***Entitlement to receive certain information relating to your investment in the Fund***

As a Shareholder in the Fund, a copy of the latest annual financial statements of the Fund shall be provided to you on request and free of charge by contacting the AIFM through the following contact form: <https://c-quadrat.fr/contact>. The annual financial statements will also be available to the public at the registered office of MUFG Alternative Fund Services (Ireland) Ltd, who acts as administrator of the Fund (the “Administrator”).

The latest Net Asset Value per Share is available to investors upon request from <https://c-quadrat.fr/contact/> or by contacting the Administrator.

C-Quadrat Asset Management France (the “AIFM”) must notify you of any material changes to certain information contained in the prospectus provided to you before you invested in the Fund. It must also periodically disclose the current risk profile of the Fund and risk management systems used by the AIFM to manage such risks as well as information on any liquidity arrangements being used by the Fund. Where applicable, it must also regularly disclose certain information relating to leveraging arrangements implemented on behalf of the Fund.

#### ***Entitlement to redeem your interest in the Fund***

Shareholders in the Fund are entitled to redeem their shareholding and receive the redemption proceeds relating to such Shares within the timeframe and subject to such conditions as detailed in the Fund’s prospectus.

#### ***Voting rights and related matters***

Save to the extent that a Shareholder has chosen to invest in Shares which do not carry voting rights, a Shareholder has the right to vote (whether in general meeting or, where so permitted under the Fund’s Memorandum and Articles of Association, by way of a written resolution) on shareholder resolutions relating to the Fund, relevant Sub-Fund or Class in accordance with the conditions set down in the Fund’s prospectus.

Under applicable legislation, a Shareholder holding not less than 10% of the voting rights in the Fund (or relevant Sub-Fund or Class as applicable) may request the directors of the Fund to convene an extraordinary general meeting of the Fund (or relevant Sub-Fund or Class as applicable) in accordance with the provisions of the relevant legislation.

Under applicable legislation, a Shareholder present at a general meeting in person or by proxy representing not less than 10% of the voting rights in the Fund (or relevant Sub-Fund or Class as applicable) may demand that a resolution be determined by a poll instead of on a show of hands.

### ***Entitlement to make a complaint***

As a Shareholder in the Fund, you are entitled to make a complaint free of charge. Any such complaint must be handled by the management company promptly and effectively. A letter will be sent to you acknowledging receipt of your complaint within a maximum of 10 working days from receipt. The processing of the complaint will not exceed a period of 2 months from the date of receipt of the complaint letter, except in the event of special circumstances where a justification of further delay will be provided.

You must, first of all, report your complaint to the AIFM's Compliance Department in charge of processing and monitoring complaints at the following address:

C-Quadrat Asset Management France  
Compliance Department  
14, rue de Bassano  
75016 PARIS

In the event of a persistent disagreement, you can send a request to the AMF Mediator by writing to the following address:

FINANCIAL MARKETS AUTHORITY  
AMF Mediator - Ms. Marielle Cohen-Branche  
17, place de la Bourse  
75082 PARIS CEDEX 02

For any information on mediation, see the AMF website, Mediator section: <https://www.amf-france.org/en/amf-ombudsman>.

### ***Investor rights against the Fund and service providers of the Fund***

As a Shareholder in the Fund, you have a right of action against the Fund for any breach of contract.

Shareholders in the Fund do not have any direct contractual rights against any service provider appointed in respect of the Fund because of the absence of a direct contractual relationship between the Shareholder and the relevant service provider. Instead, the proper plaintiff in an action in respect of which a wrongdoing is alleged to have been committed against the Fund or its management company by the relevant service provider is typically the Fund or its management company as applicable.

Notwithstanding the foregoing, a Shareholder has a regulatory right of action to pursue the Depositary appointed by the Fund in respect (i) any loss of an asset held in the custody of the Depositary or any delegate of the Depositary or (ii) of any other losses caused by the Depositary's negligent or intentional failure to properly fulfil its obligations under applicable regulations.

### ***Representative actions under Irish law***

Currently under Irish court rules, there is no formal representative action procedure in place which facilitates collective redress by consumers in respect of infringements of EU or national law. This means that any action brought in an Irish court relating to an infringement of Irish or EU laws governing collective investment schemes

and their managers must currently be litigated on an individual basis.

A collective redress mechanism, as required under Directive (EU) 2020/1828, must be implemented in Ireland by 25 June 2023.

**General**

It should be noted that this summary addresses rights conferred on Shareholders under the applicable legislation governing the operation of the Fund in which you are invested. You may also be afforded rights under other legislation or regulatory frameworks which are not addressed above, including for example, your rights as a data subject under Regulation 2016/679.