

Luxembourg Alternative Investment Fund Manager Disclosure

Bridgepoint Fund Management S.à r.l. (“**BFMS**”), is an Alternative Investment Fund Manager (“**AIFM**”) authorised and regulated by the *Commission de Surveillance du Secteur Financier* (“**CSSF**”), the Luxembourg Regulator, with registration number S00001099.

Information

As an AIFM, BFMS will make available free of charge and on request to investors in the Funds it manages (the “Funds”) information on, but not limited to:

- the risk management processes it employs;
- the risk profile, including risk limits, of the Funds;
- the liquidity management of the Funds;
- information on BFMS, the Funds and their depositaries and, service providers;
- fee arrangements;
- voting rights and shareholder engagement strategy; and
- any contractual discharge of depositary liability.

Additionally, BFMS also provides free of charge and on request to the investors of the Funds a copy of its policies, namely:

- Voting rights policy;
- Conflicts of interest policy;
- Complaints handling policy;
- Remuneration policy;
- Best execution and selection policy; and
- Environmental, social and governance policy.

Investors may request any of the information stated above by email, to: BFMS-ConductingOfficers@bridgepoint.eu

Complaints

BFMS is committed to investigating all complaints competently, diligently, and impartially. An investor in a Fund can submit a complaint free of charge:

By email, to: BFMS-ConductingOfficers@bridgepoint.eu

By letter, to:

Bridgepoint Fund Management S.à r.l.
Conducting Officer in charge of Complaints Handling
6B, rue du Fort Niedergrünwald
L-2226 Luxembourg
Grand Duchy of Luxembourg

The investor should include all relevant information to ensure an efficient investigation of the complaint. This should include: the investor's identity and contact details, reason(s) for the complaint, the resulting alleged damage or loss in relation thereof, and where relevant copies of any relevant documentation.

The investor will receive an acknowledgement of receipt in writing within ten (10) Luxembourg business days of receipt unless the answer itself is provided within this period.

If, after receiving the final response, the investor is not satisfied with the response provided, or if BFMS has failed to provide the investor with an adequate response within a reasonable time from receipt of the complaint, the investor may be eligible to refer their complaint directly to the CSSF. Further information on this process and on applicable regulation, can be found on the CSSF website: <https://www.cssf.lu/en/customer-complaints/>