

Altum Management Company (Luxembourg) S.A.

Best Execution & Order Handling – Executive Summary

Altum Management Company (Luxembourg) S.A. ("Altum") adheres to the rules laid down in the UCITS and AIFM Directives and their implementing measures. In this context, Altum and its delegates have adopted a best execution policy whose aim is to ensure that Altum and its delegates act in the best interest of the funds under management when:

- Executing decisions to deal on behalf of the funds
- Placing orders to deal on behalf of the funds with other entities for execution
- Executing portfolio transactions on behalf of the funds (handling of orders, aggregation and allocation of trading orders)

Investors may request free of charge from Altum additional information by writing to:

Altum Management Company (Luxembourg) S.A.
Head of Compliance
19-21 route d'Arlon
L-8009 Strassen
Grand Duchy of Luxembourg

Proprietary information

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