

Solvency II information

In accordance with the regulatory obligations arising from the position n°2004-07 of the Autorité des marchés financiers, we inform you that in order to meet the needs of professional investors subject to the obligations arising from the Directive 2009/138/CE known as Solvency II, Monocle AM will be able to communicate the composition of the portfolio of its Funds within a period which cannot be less than 48 hours from the last publication of the net asset value. The information transmitted within this framework will be strictly confidential and must be used solely for the calculation of prudential requirements. Under no circumstances may it lead to prohibited practices such as market timing or late trading on the part of the holders receiving this information.