

NICHE ASSET MANAGEMENT LTD

SUMMARY INFORMATION ON INVESTORS' RIGHTS

March 2026

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Niche Asset Management Limited

Authorised and Regulated by the Financial Conduct Authority
17 Lennox Gardens
London SW1X 0DB
Tel: +44 (0) 2045471610
Registered in England - No. 10805355

Introduction

This document contains a summary of the key rights of the investors in an Undertaking for Collective Investment in Transferable Securities (“UCITS”) managed by Niche Asset Management Limited (“NAML”), for the purposes of the Cross Border Distribution Regulation (Regulation (EU) 2019/1156). This is not an exhaustive list of all rights which will vary depending on the nature of the investment. Investors should always review the relevant legal documents (i.e., “Fund Prospectus”) for the product (“Fund”) they intend to invest into in their entirety and consult with their professional advisers to understand their rights.

Right to dividends

Shareholders may be entitled to receive dividend distributions, within the timeframe and subject to such conditions as detailed in the Fund’s Prospectus, subject to the conditions applicable to the relevant share class and set out in the Prospectus of each Fund.

Each Fund may differ in terms of whether they distribute, their distribution frequency and in terms of the basis for calculating the investor’s share of distributions.

Right to redemption and conversion

Shareholders of 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.

Unless otherwise indicated in the Prospectus of each Fund, Shareholders have the right to request the total or partial conversion of their shares into shares of another category within the same sub-fund or class of shares of the same sub-fund.

Right to participate in shareholders’ meetings and voting rights

The right of a shareholder to participate at a general meeting and to exercise voting rights attached to their investment shall be determined as set out in the relevant Fund Prospectus.

Right to receive information about your investment

The legal documents, including prospectus and key investor information document (KIID), together with the quarterly reporting, are available on the website: [Niche AM - Legal](#) and [Niche Jungle - Regulatory documents](#).

The Privacy Policy, the Complaint Policy and Procedure, the Best Execution Policy and the Remuneration Policy, as well as the Responsible Investment Policy are available, for consultation, at [Niche AM - Legal](#).

Right to complain

In accordance with the Complaints Policy available on the website (at [Niche AM - Legal](#)), the Shareholder is entitled to make a complaint free of charge. Any such complaint will be handled by NAML promptly and effectively.

Any person who would like to receive further information regarding the relevant Fund or who wishes to make a complaint about the operation of a Fund should contact Niche Asset Management, 2nd floor, 17 Lennox Gardens, SW1X 0DB Chelsea, London at compliance@nicheam.com.

Collective redress mechanisms

Depending on the countries in which the Funds are authorized, certain collective redress mechanisms are applicable. To this end, Shareholders are invited to seek advice in this regard from their legal advisor.

If you reside in one of the Member State in the EU, the European online dispute resolution platform allows you to submit a compliant form and informs your means of redress (depending on your jurisdiction) which is available at <https://ec.europa.eu/consumers/odr>.

Right to the protection of personal data

Subject to applicable law, shareholders may have rights in respect of their personal data. Please find a copy of the Privacy Policy on the website (at [Niche AM - Legal](#)). This policy details what types of data NAML collect, how NAML use, disclose, transfer, and store this information.

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