Publication of the amendments to the prospectus pursuant to Art. 133 para. 3 CISO

The Company informs the investors about the following material amendments made to the prospectus:

1. Application for Shares – Initial Investment

An initial order to purchase shares should be made on the Application Form and the signed original sent by post or approved electronic transmission (which may be signed in electronic form as may be permitted by the Manager or the Administrator and where such electronic transmission is in accordance with the Central Bank’s requirements) or facsimile (with the original sent by post immediately thereafter unless otherwise determined by the Manager or the Administrator) to the Administrator prior to the Dealing Deadline for the relevant Dealing Day. Please refer to the prospectus for further details.

2. Conversion to the International Central Securities Depositary Model of Settlement

The Company informs the investors that the migration described in the publication of June 12, 2020 on www.fundinfo.com took place on October 26, 2020 following the sanctioning by the High Court of Ireland on October 16, 2020. The prospectus has been amended in various sections accordingly. Please refer to the prospectus for further details.

The prospectus, the Key Investor Information Documents, the Memorandum and Articles of Association as well as the annual and semi-annual reports of the Company may be obtained free of charge from the Representative in Switzerland.

Zurich, November 2020

Representative and paying agent in Switzerland: BNP Paribas Securities Services, Paris, succursale de Zurich, Selnaustrasse 16, CH-8002 Zurich