

# CROSS BORDER DISTRIBUTION INFORMATION

CA INDOSUEZ WEALTH (ASSET MANAGEMENT)

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	Germany	Belgium	Spain	France	Greece	Italy	Switzerland
<b>Facilities Agent</b>							
<b>1</b>							<b>2</b>
a)	<b>CACEIS Bank S.A., Germany Branch</b> Lilienthalallee 36, 80939 München	<b>CACEIS Belgium S.A.</b> Avenue du Port 86 C Bte 320 1000 Brussels, Belgium	<b>CA Indosuez Wealth (Europe), Sucursal en España</b> Paseo de la Castellana N° 1, 28046, Madrid, Spain	<b>CACEIS Bank S.A.</b> 1-3 place Valhubert F-75206 Paris Cedex 13	<b>CACEIS Bank, Luxembourg Branch</b> 5 allée Scheffer L-2520 Luxembourg	<b>CACEIS Bank, Italy Branch S.A</b> Piazza Cavour 2, I-20121 Milano, Italia	<b>N/A</b>
b)							
c)							
d)							
e)							
f)					<b>PwC Société coopérative</b> Global Fund Distribution (‘PwC GFD’) 2, rue Gerhard Mercator B.P. 1443 L-1014 Luxembourg  <a href="https://gfdplatform.pwc.lu/facilities-agent/view/ca_indosuez_gr_gr">https://gfdplatform.pwc.lu/facilities-agent/view/ca_indosuez_gr_gr</a>		

<b>1</b>	Member States shall ensure that a UCITS makes available, in each Member State where it intends to market its units, facilities to perform the following tasks:	<b>2</b>	EU Directive 2019/1160 applies only to EU member countries.
a)	process subscription, repurchase and redemption orders and make other payments to unit-holders relating to the units of the UCITS, in accordance with the conditions set out in the documents required pursuant to Chapter IX;		
b)	provide investors with information on how orders referred to in point (a) can be made and how repurchase and redemption proceeds are paid;		
c)	facilitate the handling of information and access to procedures and arrangements referred to in Article 15 relating to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed;		
d)	make the information and documents required pursuant to Chapter IX available to investors under the conditions laid down in Article 94, for the purposes of inspection and obtaining copies thereof;		
e)	provide investors with information relevant to the tasks that the facilities perform in a durable medium; and		
f)	act as a contact point for communicating with the competent authorities.		

	Spain	France	Italy	Switzerland
<b>Facilities Agent</b>				
<b>1</b>	<b>CA Indosuez Wealth (Europe), Sucursal en España</b> Paseo de la Castellana N° 1, 28046, Madrid, Spain	<b>CACEIS Bank S.A.</b> 1-3 place Valhubert F-75206 Paris Cedex 13	<b>CACEIS Bank, Italy Branch S.A</b> Piazza Cavour 2, I-20121 Milano, Italia	<b>2</b>  N/A
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Luxembourg

Facilities Agent	
1	a)
	b)
	c)
	d)
	e)
	f)

**CACEIS Bank ,Luxembourg Branch**  
5, Allée Scheffer, L-2520 Luxembourg

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		Spain	Italy
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