

# CROSS BORDER DISTRIBUTION INFORMATION

# CA INDOSUEZ WEALTH (ASSET MANAGEMENT)

INDOSUEZ FUNDS
INDOSUEZ ESTRATEGIA
INDOSUEZ BELGIUM FUND
LUX INTERNATIONAL STRATEGY

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## INDOSUEZ FUNDS

	Germany	Belgium	Spain	France	Greece	Italy	Switzerland
Facilities Agent							
<b>1</b> a)	<b>CACEIS Bank S.A</b> ., <b>Germany Branch</b> Lilienthalallee 36, 80939 München	A Branch ee 36, 80939 CACEIS Beigium S.A. Avenue du Port 86 C Bte 320 1000 Brussels, Belgium	Paseo de la Castellana Nº 1, 1-3	<b>CACEIS Bank S.A</b> . 1-3 place Valhubert F-75206 Paris Cedex 13	<b>CACEIS Bank,</b> <b>Luxembourg Branch</b> 5 allée Scheffer L-2520 Luxembourg	<b>CACEIS Bank, Italy Branch S.A</b> Piazza Cavour 2, I-20121 Milano, Italia	2 N/A
b)					<b>PwC Société coopérative</b> Global Fund Distribution ('PwC GFD') 2, rue Gerhard Mercator B.P. 1443 L-1014 Luxembourg		
c) d)							
e)							
f)					https://gfdplatform.pwc.lu/facilities- agent/view/ca_indosuez_gr_gr		
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	s shall ensure that a UCITS makes available, in each Member State where it intends to s, 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.	

#### INDOSUEZ ESTRATEGIA

	Spain	France	Italy	
icilities Agent				
				2
a)				
b)		CACEIS Bank S.A.		
c)	<b>CA Indosuez Wealth (Europe), Sucursal en España</b> Paseo de la Castellana N° 1, 28046, Madrid, Spain	1-3 place Valhubert F-75206 Paris Cedex 13	<b>CACEIS Bank, Italy Branch S.A</b> Piazza Cavour 2, I-20121 Milano, Italia	
d)		F-75206 Paris Cedex 15		
e)				
f)				
a)				
.,	process subscription, repurchase and redemption orde relating to the units of the UCITS, in accordance with th pursuant to Chapter IX:			
b)		e conditions set out in the documents required		
	relating to the units of the UCITS, in accordance with th pursuant to Chapter IX; provide investors with information on how orders refer	red to in point (a) can be made and how cedures and arrangements referred to in		
b)	relating to the units of the UCITS, in accordance with the pursuant to Chapter IX; provide investors with information on how orders reference repurchase and redemption proceeds are paid; facilitate the handling of information and access to pro- Article 15 relating to the investors' exercise of their right	red to in point (a) can be made and how cedures and arrangements referred to in ts arising from their investment in the UCITS in		

 e)
 provide investors with information relevant to the tasks that the facilities perform in a dual medium; and

 f)
 act as a contact point for communicating with the competent authorities.

#### Switzerland



N/A

countries.

#### INDOSUEZ BELGIUM FUND

	Luxembourg
Facilities Agent	
<b>1</b> a)	
b)	
c)	CACEIS Bank ,Luxembourg Branch
d)	5, Allée Scheffer, L-2520 Luxembourg
e)	
f)	

1 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:
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 condit 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 fr 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 inspec
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.

ditions set out in the documents required pursuant to

from their investment in the UCITS in the Member

ection and obtaining copies thereof;

## LUX INTERNATIONAL STRATEGY

	Spain	lt
Facilities Agent		
<b>1</b> a)		
b)	<b>CA Indosuez Wealth (Europe), Sucursal en España</b> Paseo de la Castellana Nº 1, 28046, Madrid, Spain	
c)		<b>CACEIS Bank,</b> Piazza I-20121 M
d)		
e)		
f)		

1	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:
	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 condi 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 for 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 inspec
	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.

#### Italy

**hk, Italy Branch S.A** za Cavour 2, 1 Milano, Italia

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from their investment in the UCITS in the Member

ection and obtaining copies thereof;