

responsAbility SICAV (Lux) Agriculture Fund

Overview on issue and redemption dates 2020

	Issue / Purchase of Shares				Redemption / Sale of Shares			
	Deadline for purchase 3 p.m.*	Valuation date**	Value date EUR	Value date USD	Deadline for sale 3 p.m.***	Valuation date**	Value date EUR	Value date USD
Jan	28.01.20	31.01.20	04.02.20	04.02.20	31.10.19	31.01.20	04.02.20	04.02.20
Feb	25.02.20	28.02.20	03.03.20	03.03.20	29.11.19	28.02.20	03.03.20	03.03.20
Mar	26.03.20	31.03.20	02.04.20	02.04.20	31.12.19	31.03.20	02.04.20	02.04.20
Apr	27.04.20	30.04.20	05.05.20	05.05.20	31.01.20	30.04.20	05.05.20	05.05.20
May	26.05.20	29.05.20	03.06.20	03.06.20	28.02.20	29.05.20	03.06.20	03.06.20
Jun	25.06.20	30.06.20	02.07.20	02.07.20	01.04.20	30.06.20	02.07.20	02.07.20
Jul	28.07.20	31.07.20	04.08.20	04.08.20	30.04.20	31.07.20	04.08.20	04.08.20
Aug	26.08.20	31.08.20	02.09.20	02.09.20	02.06.20	31.08.20	02.09.20	02.09.20
Sep	25.09.20	30.09.20	02.10.20	02.10.20	02.07.20	30.09.20	02.10.20	02.10.20
Oct	27.10.20	30.10.20	03.11.20	03.11.20	31.07.20	30.10.20	03.11.20	03.11.20
Nov	25.11.20	30.11.20	02.12.20	02.12.20	01.09.20	30.11.20	02.12.20	02.12.20
Dec	28.12.20	31.12.20	04.01.21	04.01.21	02.10.20	31.12.20	04.01.21	04.01.21

*Subscription: Monthly, requests must be received by the Central Administration three banking days before the respective value date, by 3 p.m. Central European Time ("Closing Time"). Earlier Closing Times may apply to subscription requests submitted to Selling Agents. Investors are advised to contact their Selling Agent to find out which Closing Time applies to them.

**Valuation: On the last Luxembourg banking day of each month.

***Redemption: Monthly, applications must be received by the Central Administration not later than 3 p.m. Central European Time at least ninety calendar days before the respective Redemption Date. Earlier Notice Periods may apply to redemption applications submitted to Selling Agents. Investors are advised to contact their Selling Agent to find out which Notice Period applies to them.

Fund Facts

Fund name	responsAbility SICAV (Lux) Agriculture Fund
Fund domicile and type	Luxembourg, SICAV (Société d'Investissement à Capital Variable)
Fund management company	MultiConcept Fund Management S.A., Luxembourg
Custodian bank	Credit Suisse (Luxembourg) S. A., Luxembourg
Inception date (fund)	31st May, 2018
Fund currency	USD, hedged EUR share classes available
Distribution	No disbursement, returns are reinvested
Valuation (NAV calculation)	Monthly, On the last Luxembourg banking day of each month
Subscription of units	Monthly, requests must be submitted three banking days before the respective value date
Redemption of units	Monthly, at the end of each month, subject to 90 calendar days' notice*
Approved for distribution to professional, semiprofessional and qualified investors	Switzerland, Germany, France, Luxembourg, Netherlands, Sweden, Denmark, Finland and Norway

Share classes	Valor	ISIN	Total Expense Ratio (TER)	Investors***	Minimum subscription	Inception date (share classes)
A (USD)	55867264	LU2200240831	approx. 2.40%	All Investors	USD / EUR 100'000	n/a
A (EUR)	55867302	LU2200241136	approx. 2.40%	All Investors		n/a
I (USD)	38870030	LU1709332578	approx. 2.35%	Institutional Investors	USD / EUR 1'000'000	n/a
I (EUR)	38870061	LU1709333030	approx. 2.35%	Institutional Investors		Mar 2019
I-II (USD)	38870067	LU1709332735	approx. 2.10%	Institutional Investors	USD / EUR 5'000'000	May 2018
I-II (EUR)	38870070	LU1709333113	approx. 2.10%	Institutional Investors		n/a
I-III (USD)	42535129	LU1839501852	approx. 2.00%	Institutional Investors	USD / EUR 20'000'000	n/a
I-III (EUR)	42535132	LU1839501936	approx. 2.00%	Institutional Investors		n/a
I-S (USD)	44832997	LU1910898128	approx. 2.25%	Institutional Seed-Investors	USD / EUR 1'000'000	n/a
I-S (EUR)	44833001	LU1910924908	approx. 2.25%	Institutional Seed-Investors		May 2019
I-II-S (USD)	44833009	LU1910925384	approx. 2.00%	Institutional Seed-Investors	USD / EUR 5'000'000	Dec 2018
I-II-S (EUR)	44833014	LU1910925541	approx. 2.00%	Institutional Seed-Investors		Nov 2018
I-III-S (USD)	42535066	LU1839501696	approx. 1.85%	Institutional Seed-Investors**	USD / EUR 20'000'000	Mar 2019
I-III-S (EUR)	41496894	LU1813147706	approx. 1.85%	Institutional Seed-Investors**		May 2018

*If an investor in the Share Classes "I-III" or "I-III-S" submitted a redemption application of more than 10% of its outstanding Shares on the same Valuation Date, the AIFM may reduce this request so that just 10% of the outstanding Shares of such an investor are redeemed. In this case, the Shares not redeemed will be treated on following Redemption Date(s) again applying a restriction to 10% of the outstanding Shares at the initial Redemption Date.

**The Share Classes ("I-III-S") are closed for new investors.

***The Fund will accept committed capital only from those U.S. persons and entities who are both 'Accredited Investors' and 'Qualified Purchasers' as those terms are defined in Regulation D of the Securities Act and under the Investment Company Act, as amended, and the rules and regulations thereunder, respectively.

Legal disclaimer

This information material was produced by responsAbility Investments AG (“responsAbility”). This information material relates to responsAbility SICAV (Lux) Agriculture Fund (“Product”). The source for all information mentioned herein is responsAbility unless mentioned otherwise. The information contained in this information material (“information”) is based on sources considered to be reliable, but its accuracy and completeness are not guaranteed. Any data is purely indicative and is not a guarantee for future results. The information is subject to change at any time and without obligation to notify the investors. Unless otherwise indicated, all figures are unaudited and are not guaranteed. Investment opportunities also involve risk. Any action derived from this information is always at the investors’ own risk. This information material is for information purposes only, and is not an official confirmation of terms. The value of an investment and any income from it are not guaranteed. Changes in the assumptions may have a substantial impact on the return. Past performance is no indication of current or future performance, and the performance data do not take account of the commissions and costs incurred on the issue and redemption of shares. An annual fee shall be charged for the administration, asset management and distribution services provided for this financial product. The maximum amount of this management fee shall be based on the prospectus. This information is not intended as an offer or a recommendation or an invitation to purchase or sell financial instruments or financial services and does not release the recipient from making his/her own assessment. In particular, the recipient is advised to assess the information, with the assistance of an advisor if necessary, with regard to its compatibility with his/her own circumstances in view of any legal, regulatory, tax, investment-related, and other implications. Investments held by the financial product described in this information material are associated with a higher risk than investments in more developed markets or countries. Investors are expressly made aware of the risks described in the prospectus and the lower liquidity and greater difficulty in determining the value of the fund’s investments (which are generally unlisted and not traded), and must also be prepared to accept substantial price losses including the entire loss of their investment. responsAbility and/or the members of its board of directors and employees may hold shares in the financial product (or any related investments) mentioned in this information material and may add to or sell these positions from time to time. Additionally, the members of the board of directors and employees of responsAbility may serve as members of boards of directors of the investments in which the financial product is invested. This information material is expressly not intended for persons who, due to their nationality or place of residence, are not permitted access to such information under applicable law. This information material is being furnished solely for the consideration of eligible investors (including, with respect to US persons, “accredited investors” that are also “qualified purchasers” as such terms are defined under US federal securities laws) who have sufficient knowledge and experience in financial and business matters and the capability to conduct their own due diligence evaluation in connection with their investment. For US persons, the Product’s securities will be defined as “restricted securities” under U.S. federal regulatory laws which means that such securities are not freely tradable. US persons should engage their own legal counsel, if required, to properly evaluate the restrictions associated with transferring these securities after the acquisition is made. Investors must rely on their own examination (and the examination of their legal counsel, when necessary) of the fund and the terms of the offering, including the merits and risks involved. The shares have not been recommended, approved or disapproved by any U.S. federal or state or non-U.S. securities commission or regulatory authority. Furthermore, the foregoing authorities have not passed upon the accuracy or adequacy of this document. Any representation to the contrary is a criminal offense. Subscriptions are only valid on the basis of the current sales prospectus and the most recent annual report (or semiannual report, if this is more recent). The prospectus, the management regulations, and the annual and semiannual reports may be obtained free of charge from responsAbility Management Company S.A., Luxembourg, from the Swiss representative, the paying agent and from any distribution partner. This information material may not be reproduced, stored in a retrieval system, or transmitted, in part or in full, in any form or by any means, whether electronically, mechanically, photocopied, recorded, or otherwise, without the prior written consent of responsAbility.

Denmark: The Product is notified with the Danish Financial Supervisory Authority (Finanstilsynet) and may only be distributed to professional investors within the meaning of the Danish Alternative Investment Fund Managers etc. Act (Act No. 598 dated 12 June 2013). Finland: This information material does not constitute an offer to the public in Finland and may only be distributed to investors who qualify as “professional clients” under the Finnish Act on Investment Services (747/2012, as amended). This information material does not constitute a prospectus under the Finnish Securities Market Act (746/2012, as amended), the Finnish Act on Common Funds (48/1999, as amended) or the Prospectus Directive (2003/71/EC, as amended) and the distribution of this information material is not authorized by the Finnish Financial Supervisory Authority. France: The Product is an alternative investment fund (AIF) within the meaning of Directive 2011/61/EU (AIFMD), which is authorized to be marketed to professional investors in France in accordance with Articles L. 214-24-1 and D. 214-32 to 214-32-4-1 of the French Code monétaire et financier, Articles 421-1A to 421-37 of the General Regulation of the Autorité des marchés financiers (AMF) and Instruction 2014-03 of the AMF. This marketing material constitutes promotional material as defined in Article 421-25 of the General Regulation of the AMF. It is provided for information purposes only and may not be relied upon to make an investment decision. No decision to invest in Product should be made without prior review of the complete investor information documents required by applicable laws and regulations, which are available free of charge in the English language at www.responsability.com. This marketing material is intended exclusively for, and may only be distributed to professional investors as defined in Articles L.533-16, D.533-11 and D.533-12 of the French Code monétaire et financier. Germany: The Product is registered for distribution to professional and semi-professional investors in Germany. Luxembourg: The product was approved by the Commission de Surveillance du Secteur Financier (CSSF) in Luxembourg. Custodian is Credit Suisse (Luxembourg) S.A. 5, rue Jean Monnet L-2180 Luxembourg and Distributor is Credit Suisse Fund Services (Luxembourg) S.A., 5, rue Jean Monnet, L-2180 Luxembourg. The Netherlands: The Product described herein is registered for distribution in the Netherlands to professional investors within the meaning of the Dutch Act on Financial Supervision and the interests in the Product described herein may therefore only be offered upon issue or thereafter, and whether directly or indirectly, to professional investor within the meaning of the Dutch Act on Financial Supervision. Norway: The Product is authorised for distribution to professional investors defined under the Section 10-2 of the Regulations to the Securities Trading Act in Norway and regulated by Finanstilsynet, the Financial Supervisory Authority of Norway. responsAbility Nordics AS is authorised in Norway and regulated by Finanstilsynet, the Financial Supervisory Authority of Norway. Sweden: This information material is not subject to any registration or approval requirements in Sweden under the Swedish Investment Funds Act (SFS 2004:46). This information material has therefore not been, nor will be, registered or approved by the Swedish Financial Supervisory Authority. This information material may not be made available to the public, nor may the shares of the Product be marketed and offered to the public in Sweden. Switzerland: This Product is not authorized for distribution to the public in Switzerland. The present information material is therefore strictly limited to internal use and may not be passed on to any third party, unless (i) such third party has solicited so on its own initiative, or (ii) such third party is a qualified investor under the terms of the Swiss Federal Act on Collective Investment Schemes and related regulations. The representative of the Fund in Switzerland is Credit Suisse Funds AG, Zurich. The paying agent in Switzerland is Credit Suisse AG, Zurich. With respect to units distributed in Switzerland and out of Switzerland, the place of performance and jurisdiction is deemed to be the registered office of the Representative in Switzerland.

© responsAbility Investments AG, 2020. All rights reserved.