**Any additional information referred to in Article 23(1) for each AIF the AIFM intends to market (Paragraph (f) of annex IV of AIFMD)**

Indicate the document, the paragraph and the page where the information is available

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| **a) a description of the investment strategy/objectives; information on where any master AIF is established; where the underlying funds are established if the AIF is a FOFs; description of the types of assets in which the AIF may invest; the techniques it may employ and associated risks; any investment restrictions; circumstances in which the AIF may use leverage; types/sources of leverage permitted and associated risks; restrictions on the use of leverage; collateral and asset reuse arrangements; max. level of leverage** |
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| **b) a description of the procedures by which the AIF may change its investment strategy or investment policy** |
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| **c) a description of the main legal implications of the contractual relationship entered into for the purpose of investment, including information on jurisdiction, on the applicable law and on the existence or not of any legal instruments providing for the recognition and enforcement of judgments in**  **the territory where the AIF is established** |
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| **d) the identity of the AIFM, the AIF’s depositary, auditor and any other service providers and a description of their duties and the investors’ rights** |
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| **e) a description of how the AIFM is complying with the requirements of Article 9(7)** |
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| **f) a description of any delegated management function as referred to in Annex I by the AIFM and of any safe- keeping function delegated by the**  **depositary, the identification of the delegate and any conflicts of interest that may arise from such delegations** |
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| **g) a description of the AIF’s valuation procedure and of the pricing methodology for valuing assets, including the methods used in valuing hard-**  **to-value assets in accordance with Article 19** |
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| **h) a description of the AIF’s liquidity risk management, including the redemption rights both in normal and in exceptional circumstances, and the existing redemption arrangements with investors** |
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| **i) a description of all fees, charges and expenses and of the maximum amounts thereof which are directly or indirectly borne by investors** |
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| **j) a description of how the AIFM ensures a fair treatment of investors and, whenever an investor obtains preferential treatment or the right to obtain preferential treatment, a description of that preferential treatment, the type of investors who obtain such preferential treatment and, where relevant,**  **their legal or economic links with the AIF or AIFM** |
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| **k) the latest annual report** |
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| **l) the procedure and conditions for the issue and sale of units or shares** |
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| **m) the latest net asset value of the AIF or the latest market price of the unit or share of the AIF** |
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| **n) where available, the historical performance of the AIF** |
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| **o) the identity of the prime broker and a description of any material arrangements of the AIF with its prime brokers and the way the conflicts of interest in relation thereto are managed and the provision in the contract with the depositary on the possibility of transfer and reuse of AIF assets, and information about any transfer of liability to the prime broker that may**  **exist** |
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| **p) a description of how and when the information required under paragraphs 4 and 5 of art. 23 will be disclosed** |
| Article 23 (4)  a) the percentage of the AIF’s assets which are subject to special arrangements arising from their illiquid nature |
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| Article 23 (4)  b) any new arrangements for managing the liquidity of the AIF |
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| Article 23 (4)  c) the current risk profile of the AIF and the risk management systems employed by the AIFM to manage those risks |
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| Article 23 (5)  a) changes to the maximum level of leverage which the AIFM may employ on behalf of the AIF as well as any right of the reuse of collateral or any guarantee granted under the leveraging arrangements |
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| Article 23 (5)  b) the total amount of leverage employed by that AIF |
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| **REGULATION (EU) 2019/2088 on sustainability‐related disclosures in the financial services sector** |
| Article 6: Transparency of the integration of sustainability risk |
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