

## **Rights of the Unit Holders in the Mutual Funds Managed by Karoll Capital Management EAD**

Karoll Capital Management EAD (the “Management Company”) manages four mutual funds (the “Mutual Funds”). The units are registered, book-entry, transferable financial instruments. The units grant equal rights to all unit holders. The units are recorded in the registers of Central Depository. Units are issued in denominations of 1 unit. All units issued by the mutual funds provide equal rights to their holders, namely:

### **Right to a Share of the Fund’s Assets**

Each unit grants the right to a proportional share of the Fund’s assets.

### **Right to Redemption**

Each unit holder has the right, at any time, to request that their units be redeemed by the Fund through the Management Company, except when redemption is suspended in cases provided by law or the prospectus. The redemption request may apply to part or all of the units held by the investor. Redemption orders for Fund units are executed under the terms specified in the rules and prospectus of the respective fund.

### **Right to Information**

Each investor has the right to access information contained in the prospectus, the key investor information document, and the periodic reports of the respective fund, as well as other public information regarding the fund and its activities. The Management Company provides, free of charge and upon request, a copy of the prospectus, the rules, the key investor information document, and the most recently published annual and semi-annual report of the respective fund.

### **Right to a Liquidation Quota**

Each unit grants the right to a proportional share of the Fund’s assets upon liquidation (termination), expressed in cash.

### **Right to File a Complaint**

Each investor has the right to submit complaints without being charged a fee. All complaints received are registered, processed, reviewed, and responded to by the Management Company in accordance with the procedures and deadlines set forth in the law and the Management Company’s Rules for Handling Complaints (<https://karollcapital.bg/bg/upravliavasto-drujestvo>).