

## **ADDITIONAL INFORMATION FOR QUALIFIED INVESTORS IN SWITZERLAND**

Sector Healthcare Fund and Sector Healthcare Value Fund are compliant with Swiss law for distribution to qualified investors in or from Switzerland. The Swiss representative is Fundbase Fund Services AG, Bahnhofstrasse 1, 8852 Altendorf SZ, Switzerland. The Swiss paying agent is Banque Heritage S.A., Route de Chêne 61, 1211 Geneva 6, Switzerland. Investors in Switzerland can obtain the documents of the funds, such as the Confidential Information Memorandum and the financial reports free of charge from the Swiss representative.