

**COUNTRY SUPPLEMENT FOR SWITZERLAND  
TO THE  
PROSPECTUS  
OF  
AMO UCITS FUND**

Société d'Investissement à Capital Variable  
pursuant to the laws of the Grand-Duchy of Luxembourg  
(the "Company")

**25 January 2022**

Neither the Company nor its sub-funds are registered with the Swiss Financial Market Supervisory Authority ("FINMA") for distribution to non-qualified investors pursuant to Article 120 para. 1 to 3 of the Swiss Federal Act on Collective Investment Schemes of 23 June 2006, as amended ("CISA"). Accordingly, pursuant to Article 120 para. 4 CISA, the Fund may only be offered and its prospectus may only be distributed in Switzerland to qualified investors as defined in the CISA and its implementing ordinance ("Qualified Investors"). Further, the Company and its sub-funds may be sold under the exemptions of Article 3 para. 2 CISA. Investors in the Company and its sub-funds do not benefit from the specific investor protection provided by CISA and the supervision by the FINMA in connection with the licensing for distribution.

**Swiss Representative:**

Credit Suisse Funds AG, Uetlibergstrasse 231, Postfach, CH-8070 Zurich.

**Swiss Paying Agent:**

Credit Suisse (Switzerland) Ltd., Paradeplatz 8, CH-8001 Zurich.

**Location where the relevant documents may be obtained:**

The prospectus, the articles of incorporation, the key investor information document(s) as well as the annual and semi-annual reports of the Company may be obtained free of charge from the Swiss Representative.

**Payment of retrocessions and rebates:**

The Company and/or its agents may pay retrocessions as remuneration for distribution activity in respect of shares of the Company (the "Shares") in or from Switzerland. This remuneration may be deemed payment for the following services in particular:

- Distribution of Shares to potential shareholders in Switzerland;
- Providing upon request the current marketing and legal documents;
- Providing access to legally required publications and other documentation;
- Performing due diligence in areas such as money laundering, client investment objectives and distribution restrictions;
- Operating and maintaining an electronic distribution and/or information platform;
- Clarifying and answering specific questions from shareholders relating to the Company and/or the Management Company;
- Drafting fund research material;

- Client relationship management;
- Subscribing Shares as a "nominee" for several clients;
- Mandating and monitoring additional distributors.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to shareholders.

The recipients of the retrocessions must ensure transparent disclosure and inform shareholders, unsolicited and free of charge, about the levels of remuneration they may receive for distribution.

On request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes to the relevant shareholders.

In the case of distribution activity in or from Switzerland, the Company/ and/or its agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question. Rebates are permitted provided that

- they are paid from fees received by the Investment Manager and therefore do not represent an additional charge on the fund assets;
- they are granted on the basis of objective criteria;
- all investors who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.

The objective criteria for the granting of rebates by the Company and/or its agents are as follows:

- the volume subscribed by the shareholder;
- the investment behaviour shown by the shareholder (e.g. expected investment period);
- the shareholder's willingness to provide support in the launch phase of a sub-fund;
- the overall relationship between the shareholder and the Investment Manager and/or its affiliates;
- the overall investment capacity of a sub-fund which may impact the willingness to offer rebate payments throughout the sub-fund's lifecycle.

At the request of a shareholder the Company and its agents must disclose the amounts of such rebates free of charge.

**Place of performance and jurisdiction:**

In respect of the Shares offered in Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative. The place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor.