

UNIVERSE, THE CMI GLOBAL NETWORK FUND (“THE FUND”)

Société d'Investissement à Capital Variable

Registered office: 106 route d'Arlon, L- 8210 Mamer

R.C.S. Luxembourg B 33463

Policies of the Fund

The Fund has adopted the following policies of Lemanik Asset Management (the “Management Company”).

- Best Execution & Order Handling
- Complaint Policy
- GDPR Request

A description of all policies can be found on the Management Company’s website (<http://lux.lemanikgroup.com/corporate#policies>).

All policies will be provided upon request by the Management Company.

END