
BARON CAPITAL UCITS ICAV

INFORMATION FOR INVESTORS IN SWITZERLAND

THIS DOCUMENT FORMS PART OF, AND SHOULD BE READ IN CONJUNCTION WITH, THE PROSPECTUS OF THE ICAV

Date: 30/07/2024

1. Representative

The representative in Switzerland is FundRock Switzerland SA, Route Cité-Ouest 2, 1196 Gland, Switzerland.

2. Paying agent

The paying agent in Switzerland is Banque Cantonale de Genève (BCGE).

3. Place where the relevant documents may be obtained

The prospectus, the KIDs, the Instrument of Incorporation as well as the annual and half-yearly reports may be obtained free of charge from the representative.

4. Publications

a. Publications must be made in Switzerland on the electronic platform <https://www.fundinfo.com/>.

b. The net asset value per share together with a footnote stating "excluding commissions" will be published daily on the electronic platform <https://www.fundinfo.com/>.

5. Payment of retrocessions and rebates

The Management Company and its agents do not pay any retrocessions to third parties as remuneration for distribution activity in respect of Shares in Switzerland.

The Management Company and its agents do not pay any rebates to reduce the fees or costs incurred by the investor and charged to a Fund.

6. Place of performance and jurisdiction

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