

# Iguana Investments Supplement Addendum for Switzerland

**Funds distributed to Qualified Investors**

March 2025

## IMPORTANT INFORMATION FOR INVESTORS IN SWITZERLAND

### Offering restrictions

The units of the Fund shall be offered or advertised in Switzerland exclusively to qualified investors as defined by Article 10 of the Collective Investment Schemes Act, as amended from time to time (“CISA”) (“Qualified Investors”). The Fund has not been approved by the Swiss Financial Market Supervisory Authority (“FINMA”) for offering in Switzerland to non-qualified investors.

### Swiss Representative

Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland has been appointed as Swiss Representative of the Fund.

### Paying Agent in Switzerland

Banque Cantonale de Genève, 17, quai de l’Ile, 1204 Geneva, Switzerland, has been appointed as Paying Agent of the Fund in Switzerland.

### Place where the relevant documents may be obtained

Any Fund Documentation, including the Prospectus, the Articles of Incorporation and annual reports issued by the Fund from time to time may be obtained free of charge from the Swiss Representative in Lausanne.

### Third-party compensation

*Third-party compensation* are payments paid by the Fund management company or its representatives to third-party placement agents or partners in compensation for offering the units of the Fund. Such compensation is mostly paid out from the management fee charged to the Fund.

Under Swiss law, a financial services provider within the meaning of the Financial Services Act (“FinSA”) which receives third-party compensation in connection with the provision of a financial service pursuant to FinSA (e.g. brokerage fees and other commissions, rebates), may only accept such compensation if (i) it has expressly informed the client thereof (according to the information requirements provided in Article 26 para. 2 FinSA) and the client has waived any claim in restitution in this respect or (ii) the compensation is entirely passed on to the client. Upon the client’s request, the recipient of third-party compensation shall disclose the amounts effectively received for offering the units of the Fund to the client.

### Rebates

Rebates are payments by the Fund management company and its representatives directly to investors from a fee or cost charged to the Fund with the purpose of reducing the said fee or cost to a contractually agreed amount.

In respect of the offering of the Fund’s units in Switzerland, the Fund management company and its representatives do not pay any rebates to investors.

### Place Of Execution And Jurisdiction

For units of the Fund offered in Switzerland, the place of execution shall be the registered office of the Representative in Switzerland. The place of jurisdiction shall be at the registered office of the Representative in Switzerland, or at the registered office or domicile of the investor.