

AIFMD Disclaimer

Scope

GAM Systematic LLP

Any investments or investment services mentioned in this website relating to AIFs are not available to private customers. Any AIFs managed by GAM Systematic LLP are not being marketed in EU or EEA jurisdictions other than any Approved AIFMD Jurisdiction (as defined below) and any EU or EEA investor other an Approved AIFMD Jurisdiction investor who wishes to obtain information on GAM Systematic LLP funds will only be provided any such materials upon receipt by GAM Systematic LLP of an appropriate reverse solicitation request in accordance with the requirements of the EU AIFM Directive and national law in their home jurisdiction. The following is an "Approved AIFMD Jurisdiction" for the foregoing purposes: the United Kingdom, Finland and Ireland. The representative of the relevant Fund in Switzerland (the "Representative in Switzerland") is Carne Global Fund Managers (Schweiz) AG, Beethovenstrasse 48, CH-8002 Zurich. The paying agent of the relevant Fund in Switzerland is State Street Bank International GmbH, Munich, Zurich Branch, Beethovenstrasse 19, 8002 Zurich. In respect of the Shares distributed in Switzerland, the place of performance and jurisdiction is at the registered office of the Representative in Switzerland.