

# Notice to the investors of QUANTIC fair global ESG

**ISIN: AT0000A2C0H5**

We hereby announce the termination of the management pursuant to § 60 para. 2 InvFG 2011 of QUANTIC fair global ESG (co-ownership fund pursuant to InvFG 2011).

We would hereby like to inform the investors of QUANTIC fair global ESG that due to the high volume decline in recent months and the currently low fund volume, MASTERINVEST terminates the management as per NAV 22.02.2022 (calculated on 23.02.2022).

In accordance with § 56 InvFG 2011, we would also like to inform you that due to the low market liquidity in the investment region, as well as potential tax burdens from various local tax authorities, the redemption of unit certificates is suspended.

The suspension will take place from the calculated value 22.02.2022. Proper reinstatement will not take place until the administrative notice.

We will be happy to answer any questions you may have at any time.

Vienna, 22.02.2022

MASTERINVEST Kapitalanlage GmbH

DI Andreas Müller  
Geschäftsführer

Mag. Georg Rixinger  
Geschäftsführer