

PART C - ADDITIONAL INFORMATION

**Additional Information
regarding the distribution of the Sub-Fund
20UGS (UCITS) FUNDS TCW UNCONSTRAINED PLUS BOND STRATEGY**

**in Germany in accordance with the provisions of the Investment Act dated December 15, 2003
and amended by Article 1 of the Act of June 22, 2011**

**No notification pursuant to Sect. 132 of the German Investment Act has been filed with respect
to the following Sub-Funds and the Shares in such Sub-Funds may therefore not be publicly
distributed to investors in the Federal Republic of Germany:**

**20UGS (UCITS) FUNDS TOP 25 EQUITY
20UGS (UCITS) FUNDS EQUITY OPPORTUNITY
20UGS (UCITS) FUNDS DIVERSIFIED OPPORTUNITY
20UGS (UCITS) FUNDS FIERA GLOBAL EQUITY**

Paying Agent in Germany:

Société Générale S.A., Frankfurt Branch will act as Paying Agent and Fund Representative in Germany.

Paying Agency Agreement, Fund Representative
Société Générale S.A., Frankfurt branch
Neue Mainzer Strasse 46-50
60311 Frankfurt am Main

Requests for the redemption and conversion of the Shares, which may be publicly distributed in Germany, may be submitted to the Paying Agent in Germany. Redemption proceeds, dividends and any other payments to the shareholders, if any, may be paid to shareholders upon their request through the Paying Agent in Germany.

Information to the Shareholders:

Société Générale S.A., Frankfurt Branch will act as information agent in Germany.

Société Générale S.A., Frankfurt branch
Neue Mainzer Strasse 46-50
60311 Frankfurt am Main

The following documents are available for inspection at or may be obtained free of charge and in paper form, at the registered office of the information agent in Germany:

- the latest Prospectus of the Fund for the purposes of the distribution of the Fund in Germany
- the Key Investor Information Documents for the Share Classes authorised by the BAFIN to be marketing in Germany
- the Fund's articles of incorporation
- the latest annual and semi-annual report available

Moreover, in reference to Article 78 of the Directive 2009/65/CE, an electronic version of the Prospectus as approved by the home member State authority (CSSF), the Key Investor Information Documents, the articles of incorporation, and if applicable the annual and semi-annual reports are available on the website www.fundsquare.net.

The Net Asset Values, the issue and redemption prices of the Shares are available on the website www.fundsquare.net.

Other information such as convening notice to the general meetings or information notice to shareholders will be sent, by letters, by the transfer agent of the Fund to German investors.

Marketing to the public :

In reference to the present Prospectus, the 20UGS (UCITS) FUNDS Fund is composed of the five following Sub-Funds:

- 20UGS (UCITS) FUNDS TOP 25 EQUITY
- 20UGS (UCITS) FUNDS TCW UNCONSTRAINED PLUS BOND STRATEGY
- 20UGS (UCITS) FUNDS EQUITY OPPORTUNITY
- 20UGS (UCITS) FUNDS DIVERSIFIED OPPORTUNITY
- 20UGS (UCITS) FUNDS FIERA GLOBAL EQUITY

As at the date of the present Prospectus, the Fund is authorised by the BAFIN to market only the Share Classes of the following Sub-Fund in Germany:

- 20UGS (UCITS) FUNDS TCW UNCONSTRAINED PLUS BOND STRATEGY