

# PART 3

## Additional Information

**Additional Information**  
regarding the registration of the Fund in Belgium in accordance with the provisions of  
the Circulars FSMA\_2013\_05 and FSMA\_2013\_05-01 of the 14<sup>th</sup> February 2013

**Additional Information**  
**regarding the distribution of the Sub-Funds**  
**20UGS (UCITS) FUNDS FIERA GLOBAL EQUITY**  
**20UGS (UCITS) FUNDS TCW – UNCONSTRAINED PLUS BOND STRATEGY**  
**in Belgium**

**No notification has been filed with respect to the Sub-Fund**  
**20UGS (UCITS) FUNDS DIVERSIFIED OPPORTUNITY**  
**20UGS (UCITS) FUNDS EQUITY OPPORTUNITY**  
**20UGS (UCITS) FUNDS TOP 25 EQUITY**  
**and the shares in such Sub-Funds may therefore not be publicly distributed to**  
**investors in Belgium**

### **1. Intermediary in charge of the Financial Services in Belgium**

Société Générale Private Banking NV will act as the Financial Services Agent in Belgium and is located at:

Société Générale Private Banking NV  
Kortrijksesteenweg 302  
B-9000 Gent (Belgium)

### **2. Distribution in Belgium**

Société Générale Private Banking NV will be entrusted with distributing the Sub-Funds in Belgium and is situated at:

Société Générale Private Banking NV  
Kortrijksesteenweg 302  
B-9000 Gent (Belgium)

### **3. Distribution of the Sub-Funds of 20UGS**

**As at the date of the present Prospectus, only the following Sub-Funds and their related Classes of Shares are authorised by the FSMA to be marketed in Belgium:**

- 20UGS (UCITS) FUNDS FIERA GLOBAL EQUITY (share classes **A EUR, A USD, P EUR, P USD**)
- 20UGS (UCITS) FUNDS TCW – UNCONSTRAINED PLUS BOND STRATEGY (share classes **A EUR, A USD, P EUR, P USD, I EUR, I USD**)

The marketing of the Share Classes of the Sub-Funds will be made by counters or phone calls. There shall be no marketing of the Sub-Funds by means of TV spots, radio or via internet.

#### **4. The Use of a Commercial Name**

The name of the 20UGS (UCITS) FUNDS Fund and of the Sub-Funds mentioned here above will be the ones used by all the intermediaries in charge of their marketing.

#### **5. Nominee Structure**

Société Générale Private Banking NV will act as nominee and in compliance with circular UCI 4/2007.

#### **6. Information available for Investors in Belgium**

The following documents are available for inspection and may be obtained free of charge at the registered office of the Financial Services Agent in Belgium:

- the latest Prospectus of the Fund as approved by the local supervisory authority in Luxembourg (the CSSF),
- the latest Prospectus of the Fund for the purposes of the distribution of the Fund in Belgium,
- the Key Investor Information Documents for the Share Classes authorised by the FSMA to be marketed in Belgium,
- the Fund's articles of incorporation,
- the latest available annual and semi-annual report.

Furthermore, the above documents as well as the net asset value are also available in electronic version on the "Fundsquare" website which is: [www.fundsquare.net](http://www.fundsquare.net).

In Belgium, the net asset value is published on the website of Fundinfo: [www.fundinfo.com](http://www.fundinfo.com).

All published information to the attention of the shareholders in the home country of 20UGS (UCITS) FUNDS shall also be published in Belgian newspapers with national publication in the followings: "De Tijd" and "L'Echo".

#### **7. Persons of contact**

The persons of contact for all correspondences between the Fund and the FSMA are:

- 1) Mrs. Caroline Van CEULEBROECK**  
Relationship Manager FIM Desk  
SOCIETE GENERALE PRIVATE BANKING NV  
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- 2) Mr. François de PEYRON**  
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