

## Supplementary Information Document (“SID”) for CBK SICAV Mattioli Woods Structured Products Fund

CBK SICAV (the “**Company**”) is a Luxembourg “*société d’investissement a capital variable*” established in accordance with the Luxembourg law of 10 August 1915, as amended from time to time, and is authorised as an undertaking for collective investments (UCITS) under Part I of the law of 17 December 2010, as amended from time to time. The Company has an “umbrella structure” with various sub-funds. CBK SICAV Mattioli Woods Structured Products Fund (the “**Fund**”) is one of the sub-funds of the Company. The assets of the Fund have segregated liability from the assets of other funds and/or sub-funds of the Company.

Commerz Funds Solutions S.A. is appointed as the management company for CBK SICAV (the “**Management Company**”) and Mattioli Woods plc is the advisor for the Fund.

This SID was prepared in November 2016. Please ensure this document is read in conjunction with the relevant fund specific Key Investor Information Document (“**KIID**”).

### What are the Key Investor Information Documents (KIIDs) and Supplementary Information Document (SID)?

The KIID and SID are essential documents available to all investors. The KIID contains details of the investment objectives, charges and risks of the Fund. The KIID is aimed at helping you assess whether a particular subfund meets your needs. It comes in a standardised format. The SID provides additional useful information you should be aware of before investing in the Fund. When considering an investment in the Fund, you should read the KIID and SID carefully so that you understand what you are buying, and then keep them safe for future reference. To make sure you have the most up-to-date version of the relevant KIID and SID, visit the Company’s website <http://funds.commerzbank.com/>.

Furthermore, where legally required, the SID and the KIID must be accompanied by the Prospectus, the most recent Annual Report and Semi-annual Report (if more recent than the Annual Report). These can be obtained free of charge from the UK Facilities Agent (see below for contact details).

### What if I have a complaint?

If you have a complaint relating to advice you have received from your financial adviser, please contact them. If you have a complaint regarding any other aspect of the service you have received, please write to the Fund’s UK Facilities Agent at the following address:

Global Funds Registration Limited  
1st Floor, 10 New Street  
London, EC2M 4TP

Global Funds Registration Limited, which acts as the UK Facilities Agent for the Fund, will submit the complaint to the Management Company.

You can also write directly to the Management Company at the following address:

Commerz Funds Solutions S.A.  
25, rue Edward Steichen  
L-2540 Luxembourg.

### What happens if I change my mind?

If you change your mind, you may redeem your shares by submitting a redemption application. This application may be submitted on any day which banks and exchanges are open and when prices of shares can be determined (“**Valuation Date**”). If the application is received by 5.00pm GMT, the

redemption will be processed at the net asset value (“**NAV**”) of the shares on the following Valuation Date.

All redemption applications received after 5.00pm GMT will be processed on the basis of the NAV of the shares on the second Valuation Date. This means you may not receive the amount initially invested.

For further information and details on how you may exercise a redemption, please refer to the Prospectus. Otherwise, if the investment was made on your behalf by your financial adviser, please contact them to discuss the terms of redemption.

### **What if something goes wrong – will I be entitled to compensation?**

The Fund is not itself authorised and regulated by the FCA and is not a member of the UK Financial Services Compensation Scheme (“**FSCS**”) therefore as a United Kingdom investor, the Fund itself will not be protected by the FSCS. This statement is in relation to the investment in the Fund and not in relation to other entities.