

SUBSCRIPTION PROCEDURES – PRIVATE CLIENTS

Please provide your portfolio manager or your bank with the references of the *Reyl Funds* in which you want to subscribe, including the corresponding Fund names, share classes, ISIN codes and/or Telekurs numbers according to the list below.

Your manager or bank will then execute your subscription orders according to the terms set forth in the Prospectus of the chosen *Reyl Funds*.

We thank you for your interest in *Reyl Funds*. For additional information concerning *Reyl Funds*, please consult our website www.reyl.ch or contact us by e-mail at info@reyl.ch.

1. Reyl (Lux) Global Funds SICAV

Name	ISIN	Telekurs
• European Equities		
<i>Class EUR (B)</i>	LU0160155981	1530792
<i>Class CHF (C)</i>	LU0187395347	1802481
<i>Class EUR (F)</i>	LU0268506903	2703506
• North-American Equities		
<i>Class USD (B)</i>	LU0160156013	1530802
<i>Class EUR (E)</i>	LU0268507117	2703508
<i>Class EUR (G)</i>	LU0268507380	2703511
• Asian Equities		
<i>Class USD (B)</i>	LU0160155395	1530813
<i>Class CHF (C)</i>	LU0187789127	1805393
<i>Class EUR (E)</i>	LU0187395693	1802486
• Elite France Europe		
<i>Classe EUR (B)</i>	LU0215808303	2101249

2. Reyl (Cayman) Funds SPC

Name	ISIN	Telekurs
• Absolute Return Fund ⁽¹⁾		
<i>Class EUR</i>	KYG9655L1216	1880379

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3. Reyl (Lux) Tactical Allocations

Name	ISIN	Telekurs
• Diversified Income Fund ⁽¹⁾		
<i>Class EUR (E)</i>	LU0280065359	2840378
<i>Class USD (D)</i>	LU0280065946	2840390
<i>Class CHF (C)</i>	LU0280066753	2840396
• Diversified Strategies Fund ⁽¹⁾		
<i>Class EUR (E)</i>	LU0280067561	2840533
<i>Class USD (D)</i>	LU0280067728	2840537
• Multi-Asset Index Fund ⁽¹⁾		
<i>Class EUR (E)</i>	LU0280068296	2840584

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4. Reyl (Ireland) Alternative Strategies plc

Name	ISIN	Telekurs
• Fund of Hedge Funds ⁽¹⁾		
<i>Class USD (A)</i>	IE0032630042	1565898
<i>Class EUR (B)</i>	IE0032629937	1565908
<i>Class CHF (C)</i>	IE00B011TL58	1838180

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