

Notification letter for the marketing of units or shares of EU AIFs/ELTIFs in Member States and/or home Member State of the AIFM (Article 31(2)/32(2) of Directive 2011/61/EU (AIFMD) and Article 31 of Regulation (EU) 2015/760 on ELTIFs)

IN (the Host Member State(es)/ the home Member State of the AIFM)
Austria

Are you notifying amendments to information already provided in an initial notification?

☐ Yes ☒ No

If the answer to this question is 'Yes', please indicate the date of the previous notification:

Select date.

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PART 1: Information on the AIFM or internally managed AIF

Section 1. Identification of the AIFM or internally managed AIF

Information on the AIFM or internally managed AIF	
AIFM or internally managed AIF ¹ :	Alter Domus Management Company S.A.
AIFM or internally managed AIF LEI ¹ :	2138004CUQ1AJP1WOS28

¹This field should always be filled-in, also in the case of updates.

National identification code of the AIFM or internally managed AIF (where available) ¹ :	0258
AIFM's or internally managed AIF's home Member State ¹ :	LUXEMBOURG
Address and, where different from address, registered office/domicile:	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg
Duration of the AIFM or internally managed AIF, where applicable:	N/A
Details of AIFM's or internally managed AIF's website:	www.alterdomus.com

Contact details of the department (or contact point) responsible for the notification letter within the AIFM or internally managed AIF	
Department (or contact point):	Marketing and Distribution department // Mathieu CORTESI
Telephone number:	+352 661 335 528
Email address:	distribution-marketing@alterdomus.com

Details of the third party (where the AIFM or internally managed AIF designates a third party to make the notification)	
Third party:	Insert text.
Address and, where different from address, registered office/domicile:	Insert text.
Department (or contact point):	Insert text.
Telephone number:	Insert text.
Email address:	Insert text.

Department (or contact point) for the transmission of the invoice or for the communication of any applicable regulatory fee or charges (if applicable) ²	
Name of the entity:	Alter Domus Management Company S.A

²Please indicate a single contact for the transmission of the invoice or for the communication of any applicable regulatory fee or charge referred to in Article 9 of Regulation (EU) 2019/1156 of the European Parliament and of the Council of 20 June 2019 on facilitating cross-border distribution of collective investment undertakings and amending Regulations (EU) No 345/2013, (EU) No 346/2013 and (EU) No 1286/2014 (OJ L 188, 12.7.2019, p. 55) and in Article 2 of Commission Implementing Regulation (EU) 2021/955 of 27 May 2021 laying down implementing technical standards for the application of Regulation (EU) 2019/1156 of the European Parliament and of the Council with regard to the forms, templates, procedures and technical arrangements for the publications and notifications of marketing rules, fees and charges, and specifying the information to be communicated for the creation and maintenance of the central database on cross-border marketing of AIFs and UCITS, as well as the forms, templates and procedures for the communication of such information (OJ L 211, 15.6.2021, p. 30). This contact point may be the same as the contact point designated within the AIFM, or the contact point within an appointed third party.

Address and, where different from address, registered office/domicile:	15 Boulevard F.W. Raiffeisen L-2411 Luxembourg Grand duchy of Luxembourg
Department (or contact point):	Marketing and Distribution department // Mathieu CORTESI
Telephone number:	+352 661 335 528
Email address:	distribution-marketing@alterdomus.com

Please specify which email address provided in this section (contact point at the AIFM or internally managed AIF, contact point within the appointed third party or contact point for the transmission of the invoice) is the preferred address to which the host NCA can transmit any confidential information (inter alia, login and password to access the national systems for reporting):
distribution-marketing@alterdomus.com

Section 2. Facilities to retail investors (where relevant)

Pursuant to Article 32(1) of Directive 2011/61/EU, EU AIFMs are authorised to market units or shares of EU AIFs they manage to professional investors in other Member States than their home Member State. However, Member States may allow AIFMs to market to retail investors in their territory units or shares of AIFs they manage in accordance with Article 43 of Directive 2011/61/EU.

The information on facilities to retail investors must be filled in case marketing of the AIFs targets retail investors.

In accordance with point (j) of Annex IV of Directive 2011/61/EU, please fill-in the following table to provide information on the facilities to perform the tasks referred to in Article 43a(1) of this Directive:

Task of facility:	Information on the facilities performing the tasks:	Name/legal form/registered office/address, email, and telephone number for correspondence of the entity responsible to provide the facilities:
Process investor's subscription, payment, and redemption (or repurchase) orders relating to the units or shares of the AIF:	Insert text.	Insert text.
Provide investors with information on how orders referred to above can be made and how redemption (or repurchase) proceeds are paid:	Insert text.	Insert text.
Facilitate the handling of information relating to the exercise of investor's rights arising from their investment in the AIF:	Insert text.	Insert text.
Make the information and documents required pursuant to Articles 22 and 23 of Directive 2011/61/EU available to investors for the purposes of inspection and obtaining copies thereof:	Insert text.	Insert text.
Provide investors with information relevant to the tasks that the facilities perform in a durable medium as defined in Article 43a(1)(e) of Directive 2011/61/EU:	Insert text.	Insert text.
Act as a contact point for communicating with the competent authorities:	Insert text.	Insert text.

PART 2:
Information on the AIFs to be marketed in host Member State

Section 1. Identification of the AIFs

Please fill the table below with information for each AIF you intend to market in the host Member State, creating a new table for each AIF and by indicating only one share class (name and ISIN) on each line. Where an AIF takes the form of an umbrella AIF with several compartments or sub-funds, references to the AIF in the table below shall be understood as referring to the compartment or sub-fund to be marketed in the host Member State and not to the umbrella AIF, which shall be identified separately in the corresponding column.

Name of the AIF to be marketed in the host Member State	Date of incorporation or constitution of the AIF	AIF's home Member State	Legal form of the AIF ³	LEI of the AIF (where available)	Name of each share class of the AIF	ISIN of the AIF/of each share class of the AIF (where available)	Name of the depositary of the AIF	Duration of the AIF (where applicable)	AIF national identification code (where available)	Name of the umbrella AIF (where applicable)	AIF's investment strategy ⁴
KARTESIA CREDIT ELTIF	18 November 2024	Luxembourg	ELTIF	5299008AY01HI81DUM72	CC26 CAP	LU3223167126	CACEIS Bank, Luxembourg Branch	99 years	O14883	CANDRIAM PRIVATE ASSETS	Private equity strategies - Growth Capital (PEQF GRTH_CAPL)
					CC26 (q) DIS	LU3223167043					
					I26 CAP	LU3223167399					
					I26 DIS	LU3223167472					
					CA26 CAP	LU3223166664					

³The legal form is one of the following: common fund, unit trust, investment company, or any other legal form available under the national legislation of the AIF home Member State. (common fund / unit trust / investment company / partnership / other (then specify))

⁴Please specify the predominant AIF type and the breakdown by investment strategies as set out in the reporting template included in Annex IV of Commission Delegated Regulation (EU) No 231/2013

					CA26 (q) DIS	LU3223166581					
					CB26 CAP	LU3223166821					
					CB25 (q) DIS	LU3223166748					
					R26 CAP	LU3253124591					
					R26 (q) DIS	LU3253124328					
Insert text.	Select date.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.
Insert text.	Select date.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.
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Insert text.	Select date.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.

Master-feeder structures (if applicable):

Name of the master AIF or compartment(s)	LEI of master AIF or compartment(s) (where available)	AIFM of the master AIF/compartment (where different from the AIF's AIFM)	LEI of the AIFM of the master AIF/compartment (where different from the AIF's AIFM and where available)	Home Member State of the master AIF (where different from the AIF's home Member State)	Home Member State of the AIFM of the master AIF (where different from master AIF's home Member State)
Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.
Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.
Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.
Insert text.	Insert text.	Insert text.	Insert text.	Insert text.	Insert text.



Section 2. Arrangements made for marketing of units or shares of AIFs

Targeted type of investors:

- ☒ professional investors
- ☐ retail investors
- ☐ Other. Please specify:

Insert text.

Units or shares of the AIF/AIF compartments will be marketed by:

- ☐ the AIFM that manages the AIF or the internally managed AIF
- ☐ credit institutions
- ☐ authorised investment firms or advisers
- ☒ Other bodies, including bodies located in a third country. Please specify:

Distributors

Other information:

Insert text.

Section 3. Arrangements made to prevent marketing to retail investors

Please provide information on the arrangements established to prevent units or shares of the AIF from being marketed to retail investors, including in the case where the AIFM relies on activities of independent entities to provide investment services in respect of the AIF⁵ (How does the AIFM make sure that the potential investor is a professional investor? Is there any staff training?...):

Distribution agreements signed by Candriam with marketing partners contain clauses that foresee that:

- The sub-distributor may promote the ELTIF by any means allowed under the laws and regulations of the Host State, subject to its obtaining any necessary approvals of the competent authorities.
- The sub-distributor shall comply with all laws, regulations and good practices applicable to it in the Host State and shall comply with an applicable selling restrictions resulting from the laws and regulations of the Host State where it may, according to applicable law, be considered to be marketing the ELTIF.
- The sub-distributor shall only market the ELTIF to professional investors in Austria.

Candriam has sufficient safeguards in place to ensure that the target audience is limited to professional investors. Such safeguards include detailed and tailored client screening and identification checks, controls during the account opening and investment process as well as periodic reviews of the shareholder register.

Candriam website is designed such a way that an investor looking for inform on a fund has first to declare the type of investor he is and its country of residence.

Professional investors are only authorised to access the ELTIF which are notified in their country of domicile.

⁵This information must be filled only in respect of the AIFs the marketing of which is envisaged to professional investors only. No arrangements need to be put in place in respect of AIFs that the AIFM/self-managed AIF intends to market to retail investors, where permitted by the national legislation of the home Member State of the AIFM in accordance with Article 43 of Directive 2011/61/EU. In case this notification letter refers to both AIFs targeting professional investors and AIFs targeting retail investors, please indicate information only in respect of AIFs targeting only professional investors.

Please provide a short description of the envisaged marketing strategy in relation to each fund the marketing of which is intended, including details about the marketing means (e.g. any roadshows, telephone calls, websites, ...):

Candriam has been appointed by the SICAV represented by its general partner, as an exclusive global distributor in charge of the marketing of the shares of its ELTIF sub-fund. Candriam is authorized to appoint further sub-distributors under its own responsibility and supervision, and at its own expense.

Candriam shall market the shares of the ELTIF, subject to its obtaining any necessary approvals of the competent authorities of Italy, by any means allowed under the laws and regulations of Austria, and mainly by:

- Commercial Presentations and pitchbooks;
- Educations Material about the asset classes managed in the ELTIF;
- Candriam website,(including videos, network animations, white papers and Q&A); and
- Roadshows and events.

Candriam shall also facilitate investment in the ELTIF by the funds it manages as well as by third party clients within the framework of the investment services Candriam provides to its clients.

Event though, the scope of eligible shareholders (see prospectus of the ELTIF) has been extended to include retail investors, it is intended that the ELTIF will be marketed and distributed by Candriam in Austria to a target audience strictly limited to client considered as professional or to clients that requested to be treated as professional in accordance with Annex II to Directive 2014/65/EU.

Candriam will comply with the requirements of MIFID II and Regulation (EU) n° 600/2014.

Candriam is expressly authorized to produce marketing communications in connection with the offer of shares of the ELTIF in compliance with the information included in the SICAV Documentation and in compliance with the applicable laws and regulations.

Please state if the marketing is conducted via the Internet or other electronic systems, there are separate access channels for each type of investor (retail, semi-professional and professional investors):

Please see above

Section 4. Attachments

1. The latest **signed** version of the AIF rules or instruments of incorporation.
Original signed version: DOCREP-O00014883-00000000-0000-2024-11-18-AI-EN-0000
and
Translation to German: DOCREP-O00014883-00000000-0000-2024-11-18-AI-DE-0000
2. The latest version of the offering document (e.g. prospectus).
Visa-stamped prospectus: DOCFDB-O00014883-00000000-0000-2025-01-01-PC-EN-0000
and
DOCREP-O00014883-00000000-0000-2026-01-15-PC-DE-0000

3.	The AIF latest annual report (if available). Title of document or name of electronic file attachment
4.	Any additional information referred to in Article 23(1) of Directive 2011/61/EU for each AIF the AIFM intends to market (Paragraph (f) of Annex IV). DOCREP-O00014883-00000000-0000-2025-05-12-DI-EN-0000
5.	Other (please specify): DOCREP-O00014883-00000000-0001-2026-01-01-KI-DE-0000 DOCREP-O00014883-00000000-0002-2026-01-01-KI-DE-0000 DOCREP-O00014883-00000000-0003-2026-01-01-KI-DE-0000 DOCREP-O00014883-00000000-0004-2026-01-01-KI-DE-0000 DOCREP-O00014883-00000000-0005-2026-01-01-KI-DE-0000 DOCREP-O00014883-00000000-0006-2026-01-01-KI-DE-0000 DOCREP-O00014883-00000000-0007-2026-01-01-KI-DE-0000 DOCREP-O00014883-00000000-0008-2026-01-01-KI-DE-0000 DOCREP-O00014883-00000000-0009-2026-01-01-KI-DE-0000 DOCREP-O00014883-00000000-0010-2026-01-01-KI-DE-0000

Date:	29 January 2026
Name and capacity of the signatory:	Alain Delobbe // Managing Director
Signature: 	

David Garnier

Senior Manager

