

# Montage Investments SICAV



## Montage Investments SICAV service providers

### Management company

Lemanik Asset Management S.A.  
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Grand Duchy of Luxembourg  
Phone: +352 26 39 6006

### Custodian, Administrative Agent

BNP Paribas Securities Services,  
Luxembourg Branch  
60, avenue J.F. Kennedy,  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

### Transfer agent, registrar

BNP Paribas Securities Services,  
Luxembourg Branch  
60, avenue J.F. Kennedy,  
L-1855 Luxembourg  
Grand Duchy of Luxembourg  
Phone: +352 26 96 20 30

### Investment manager

Tortoise Capital Advisors  
11550 Ash Street, Suite #300  
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Phone: +1 844 822 4685

### Marketing support & literature requests

David Berenger  
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Phone: +33 67595 4651

### For general inquiries

info@tortoiseadvisors.com

## Fund details

Fund name	Distribution policy	Benchmark	ISIN	Common code	CUSIP	WKN	Telekurs code
Tortoise North American Energy Infrastructure Fund - USD Retail	Accumulating	Tortoise North American Pipeline Index <sup>SM</sup>	LU1345283466	134528346	L64927103	A2AM9B	33156561
Tortoise North American Energy Infrastructure Fund - USD Institutional	Accumulating	Tortoise North American Pipeline Index <sup>SM</sup>	LU1345296799	134529679	L64927111	A2AM88	33156552
Tortoise North American Energy Infrastructure Fund - EUR Retail	Accumulating	Tortoise North American Pipeline Index <sup>SM</sup>	LU1345285081	134528508	L64927129	A2AM9A	33156559
Tortoise North American Energy Infrastructure Fund - EUR Institutional	Accumulating	Tortoise North American Pipeline Index <sup>SM</sup>	LU1345301623	134530162	L64927137	A2AM87	33156549
Tortoise North American Energy Infrastructure Fund - CHF Retail	Accumulating	Tortoise North American Pipeline Index <sup>SM</sup>	LU1345310616	134531061	L64927145	A2AM89	33156555
Tortoise North American Energy Infrastructure Fund - CHF Institutional	Accumulating	Tortoise North American Pipeline Index <sup>SM</sup>	LU1345312406	134531240	L64927152	A2AM86	33156547

## Wiring instructions

	USD	EUR	CHF
Receiving bank	BNP Paribas New York	BNP Paribas Securities Services, France	BNP Paribas Securities Services, Zurich
ABA	026 007 689		
Acct name	BNPParibas Securities Services Luxembourg	BNPParibas Securities Services Luxembourg	BNPParibas Securities Services Luxembourg
DDA/Acct number	10336600106		
Further credit	LU73 3280 7912 37TF N840	LU33 3280 7912 37TF N978	LU13 3280 7912 37TF N756
Swift code	PARBLULL	PARBLULL	PARBLULL

Foreign currency: Please contact the Transfer Agent for specific information.

## Fees

Management fee - Retail	Up to 1.75%
Management fee - Institutional	Up to 1.00%

## Countries of registration

Luxembourg, Germany

This fund is offered for sale by prospectus only, all information above is qualified in its entirety by the content of the prospectus, the KIID and the relevant annual and semi-annual reports. For additional information please contact the fund at the address above.