

Tortoise SICAV

Tortoise SICAV service providers

Management company

Lemanik Asset Management S.A.
106, route d'Arlon
L-8210 Mamer
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
Leawood, Kansas 66211 USA
Phone; +1 844 822 4685

Marketing support & literature requests

David Berenger
Email: dberenger@tortoiseadvisors.com
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 SM | LU1345283466 | 134528346 | L64927103 | A2AM9B | 33156561 |
| Tortoise North American Energy Infrastructure Fund - USD Institutional | Accumulating | Tortoise North American Pipeline Index SM | LU1345296799 | 134529679 | L64927111 | A2AM88 | 33156552 |
| Tortoise North American Energy Infrastructure Fund - EUR Retail | Accumulating | Tortoise North American Pipeline Index SM | LU1345285081 | 134528508 | L64927129 | A2AM9A | 33156559 |
| Tortoise North American Energy Infrastructure Fund - EUR Institutional | Accumulating | Tortoise North American Pipeline Index SM | LU1345301623 | 134530162 | L64927137 | A2AM87 | 33156549 |
| Tortoise North American Energy Infrastructure Fund - CHF Retail | Accumulating | Tortoise North American Pipeline Index SM | LU1345310616 | 134531061 | L64927145 | A2AM89 | 33156555 |
| Tortoise North American Energy Infrastructure Fund - CHF Institutional | Accumulating | Tortoise North American Pipeline Index SM | 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.