



Swiss Reporting Fund - Year ended December 31, 2025

The Baron Capital UCITS ICAV share classes listed below are registered for distribution in Switzerland and will calculate annual Swiss income tax figures for the above-mentioned period. The Swiss tax figures will be published with the Swiss Federal Tax Administration and made available on their website at <https://www.ictax.admin.ch/extern/en.html#/ratelist>.

ISIN	Fund Name	Class	FX	A/D
IE000NX5MW99	Baron Capital Global Advantage Equity Fund	B EUR	EUR	Accumulating
IE0009WG39O1	Baron Capital Global Advantage Equity Fund	Founder USD	USD	Accumulating
IE000G3JR8L4	Baron Capital US All Cap Focused Growth Fund	B EUR	EUR	Accumulating
IE000PI4FET4	Baron Capital US All Cap Focused Growth Fund	Founder USD	USD	Accumulating
IE0005GQS509	Baron Capital US All Cap Focused Growth Fund	Founder EUR	EUR	Accumulating

Investors should consider the investment objectives, risks, and charges and expenses of the investment carefully before investing. The prospectus and summary prospectuses contain this and other information about the Funds. You may obtain them from the Funds' distributor, Baron Capital, Inc., by calling 1-800-99-BARON or visiting BaronCapitalGroup.com. Please read them carefully before investing.