

ECHIQUEIR FUND

Société d'investissement à capital variable
Registered office: 60, Avenue J.F. Kennedy L-1855 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 180751
(Hereafter referred to as the “**Company**”)

ECHIQUEIR AGENOR SRI MID CAP EUROPE FUND

LU0969069516 - LU0969069359

Luxembourg, 19th October 2024

Dear Shareholders,

The members of the board of directors of the Company (the “**Board of Directors**”) would like to inform you by this notice of the following amendments to the Company’s prospectus (the “**Prospectus**”), dated 23rd October 2024.

Change in the investment policy

The Board of Directors has decided to change the selectivity rate in the investment policy as follows (deletion in strikethrough and addition in bold):

*The Sub-Fund systematically integrates ESG criteria into financial management. The manager endeavours to select the issuers with the best non-financial scorings in their investment universe to result in a selectivity rate (reduction of the Mid Cap European equity market investment universe) of at least ~~20%~~ **25%**. These scorings are determined by the Management Company and applied to the entire portfolio.*

For any additional information, please consult the Prospectus dated 23rd October 2024, available free of charge upon request at the Company’s registered office or on the website of Financière de l’Echiquier: www.lfde.com.

Finally, investors who do not approve the amendments to be implemented in the Prospectus have one month from the date of this notice to request the redemption of their shares free of charge, by submitting a redemption request in accordance with the procedure described in the Prospectus.

The Board of Directors