

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 ARTY SRI FUND

LU0969069607 - LU1062933848 - LU1344564007 - LU1062933921

Luxembourg, August 27th 2021

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 September 2021.

I. Amendment to section 2 “THE COMPANY” of the Prospectus, to reflect the change of financial year decided by extraordinary general meeting of the shareholders held on 26 July 2021, as follows (additions in bold, deletions in strikethrough):

“[...] The financial year of the Company starts on 1 ~~January~~ **October** and ends on ~~31 30 December~~ **September** of each year. The first financial year started at the launch of the SICAV and ended on 31 December 2013. [...]”;

II. Amendment to the sub-fund “ECHIQUEIR ARTY SRI FUND” (the “Sub-Fund”)

The Board of Directors has decided to amend the investment policy and objective of the above-mentioned Sub-Fund by modifying the following wording (additions in bold, deletions in strikethrough):

“[...]1.3. *Investment objective and policy of the Master Fund*

[...]

*The Master Fund invests ~~up to~~ **between 0% and up to 50%** of its assets in equities. **The Master Fund invests mainly in medium and large capitalisations. However, the Master Fund may invest in small capitalisations (i.e. under 1 billion euros) up to 10% of its assets.** Investment in equities will be made in actions of European Union ~~and~~, EFTA countries **and the United Kingdom** (the “Europe Zone”). The Master Fund reserves the right to invest a maximum of 15% of its assets in listed equities in a country outside the Europe Zone, **including emerging markets.***

*- For interest rate products, the Master Fund has a minimum exposure of 40% to bonds or negotiable debt securities. The percentage of **negotiable debt securities and** bonds not deemed ‘Investment grade’ (at least Standard & Poor’s BBB- rating or equivalent) must not exceed **respectively 35% (for bonds) and 15% (for negotiable debt securities)** of the net assets. The Master Fund invests in*

negotiable debt securities and bonds in countries from the Europe Zone. However, the Master Fund may invest up to, with a maximum of 10% in bonds outside the Europe Zone, including emerging markets. The Master Fund can also invest up to a maximum of 40% of its net assets in subordinated bonds issued by the banking, insurance and corporate sectors, including a maximum of 10% in contingency convertible bonds (known as "coco" bonds). This investment portfolio will be managed within a sensitivity range between {0 and 8}. [...]"

III. **Amendment to the special section "ADDITIONAL INFORMATION FOR INVESTORS IN AUSTRIA" of the Prospectus, as follows (additions in bold, deletions in strikethrough):**

"Facility in Austria according to EU Directive 2019/1160 article 92:

**Erste Bank der österreichischen Sparkassen AG
Am Belvedere 1,
A-1100 Vienna/Austria
E-mail: foreignfunds0540@erstebank.at**

~~The Paying and Information Agent in Austria (the "Austrian Paying and Information Agent") is:~~

~~Erste
Bank der österreichischen Sparkassen AG
Graben 21
A-1010 Wien~~

Applications for the redemption and conversion of units may be sent to the Austrian ~~Paying and Information Agent~~**Facility**.

All payments to investors, including redemption proceeds and potential distributions, may, upon request, be paid through the Austrian ~~Paying and Information Agent~~**Facility**.

The full prospectus (composed of the Prospectus and the Investment Fund Rules), the KIIDs and the annual and semi-annual reports may be obtained, free of charge in hardcopy, at the office of the Austrian ~~Paying and Information Agent~~**Facility** during normal opening hours.

Issue, redemption and conversion prices of units and any other information to the unitholders are also available, free of charge in hardcopy form, from the Austrian ~~Paying and Information Agent~~**Facility**.

No notification has been filed for the investment compartment ECHIQUIER ENTREPRENEURS SMALL CAP EUROPE."

Please note that the above amendments only have a coherence purpose and do not impact the Sub-Fund in terms of liquidity and risk profile.

For any additional information, please consult the Prospectus dated September 2021, 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