



Echiquier Robotics

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You are an investor in the Echiquier Robotics fund managed by La Financière de l'Échiquier, and we thank you for your trust.

We would like to inform you that the regulatory documentation has been updated to reflect the changes described below. These changes will take effect on 20.02.2026.

Name change

As of 20.02.2026, the name of the fund will change to Echiquier Robots and Humanoids.

The purpose of this name change is to better reflect the investment strategy of the fund, which invests in companies operating in the robotics and humanoids sector, including companies whose activities are indirectly related to these sectors (suppliers, service providers, customers, etc.) in all geographical areas.

Information on financial management fees

A paragraph on financial management fees relating to conflicts of interest has been added to your fund's prospectus. Part of these fees may be rebated to distributors with whom the management company has entered into direct or indirect marketing/listing agreements (distributors and sub-distributors in the case of distribution chains). You will find more information on this mechanism in the fund prospectus.

This addition does not in any way constitute a change to your fund's fee structure.

Introduction of a swing pricing mechanism

In light of regulatory changes relating to the introduction of liquidity management tools and in order to strengthen the protection of unitholders in this fund managed by Financière de l'Échiquier, the management company has decided to implement a swing pricing mechanism in addition to the redemption cap already in place within the fund.

The purpose of the swing pricing mechanism is to protect the fund and its unitholders from the impact of large inflows or outflows of capital. Thus, the total rebalancing costs incurred by net subscription and redemption flows are allocated to the fund's net asset value, which will be used to settle these flows.

This mechanism is intended for use in normal market conditions and ensures fair treatment of unitholders. We would like to draw your attention to the fact that the volatility of the fund's net asset value may not solely reflect that of the securities held in the portfolio due to the application of the swing pricing mechanism.

The Executive Management of Financière de l'Échiquier