

ECHIQUEL 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”)

ECHIQUEL ARTY SRI FUND

LU0969069607 - LU1062933848 - LU1062933921 - LU1344564007

Luxembourg, 12 October, 2023

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 12 November 2023.

Insertion of an information related to the master fund for the sub-fund “ECHIQUEL ARTY SRI FUND”

The Board of Directors has decided to include an information related to the gate mechanism of the master fund for the sub-fund “ECHIQUEL ARTY SRI FUND”, as follows:

The Master Fund has a redemption gate mechanism, which may have an impact on the redemptions of Shares of the Sub-Fund. If on a given dealing day of the Master Fund, the sum of redemption requests minus the sum of subscription requests represents more than five per cent (5%) of the net assets, the management company of the Master Fund may decide to trigger the redemption gate mechanism. The management company of the Master Fund may decide to redeem shares above the 5% threshold if the liquidity conditions allow it. Should this gate mechanism be applied, Shareholders will be informed via a specific mention on the Management Company’s website.

For any additional information, please consult the Prospectus dated 12 November 2023, available free of charge upon request at the Company’s registered office or on the website of Financière de l’Echiquier: www.lfde.com.

The Board of Directors