

La Financière de l'Echiquier

Paris on October 10, 2024,

Dear Sir/Madam,

We would like to inform you that the prospectus of the Tocqueville Megatrends ISR fund, in which you are a unitholder, has been updated. The following changes will apply from 15/10/2024:

- Reversal of the extra-financial rating scale ("Great" rating).

The assessment of issuers' extra-financial quality is carried out internally and expressed in a final score of between 1 and 10. Until now, a score of 1 represented high extra-financial quality, and a score of 10 represented low extra-financial quality. This scale has now been inverted, so that 10 now represents the maximum score, characteristic of high extra-financial quality, while 1 represents the minimum score, associated with low extra-financial quality.

- Change in the wording of the paragraph on distributable sums.

To bring it into line with changes in the chart of accounts, the paragraph on distributable sums has been amended to reflect the wording of Article L.214-17-2 of the French Monetary and Financial Code.