

Paris, July 01, 2024

Madam, Sir, you are a holder of the Echiquier High Yield SRI Europe fund, which will undergo several changes as of July 01, 2024:

1. Reference to rating agencies

The reference to Moody's and Fitch rating agencies in the "Investment strategy" section has been removed.

2. Risk indicator

The fund's risk indicator, previously set at 3, will now be set at 2, corresponding to a low risk class.

Please refer to the prospectus for details of these changes and contact your advisor if you have any further questions.

Yours sincerely

La Financière de l'Echiquier General Management,