

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**”)

<p>ECHIQUEIR AGENOR SRI MID CAP EUROPE FUND</p> <p>ECHIQUEIR ARTY SRI FUND</p> <p>ECHIQUEIR MAJOR SRI GROWTH EUROPE FUND</p>

Luxembourg, 23th April 2025

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 23rd May 2025.

1) Re-organization of the Prospectus

The Board of Directors has decided to proceed with a redesign of the Prospectus to align it as closely as possible with the CSSF’s standard model, as well as to simplify and improve investor understanding. It is also confirmed that the Company’s characteristics remain unchanged except for the points mentioned below. Notably, the ESG content in the sub-funds’ factsheets has been lightened and is now located in the pre-contractual documents as per Regulation (EU) 2019/2088 (“**SFDR**”).

2) Change of extra-financial methodology

The Board of Directors has decided to amend the pre-contractual annexes as per SFDR to reflect the new extra-financial methodology. The extra-financial approach had previously been amended in order to integrate some aspects of the LBP AM Group’s methodology, and notably the use of the proprietary GREaT quantitative rating tool. The latter is based on 4 pillars enabling a pragmatic and differentiative: responsible governance, sustainable management of resources, the energy transition and territorial development.

This change will not have an impact on the risk profiles and fee structures of the sub-funds, nor will it trigger any portfolio rebalancing.

For any additional information, please consult the Prospectus dated 23rd May 2025, 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, as from 23th April 2025, investors who do not approve of amendment 2) to be implemented in the Prospectus will have the possibility to request the redemption of their shares free of charge until 23rd May 2025, by submitting a redemption request in accordance with the procedure described in the Prospectus.

The Board of Directors