

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 (the “Sub-Fund”)</p>
--

Luxembourg, 12th December 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 12th January 2026.

1. Amendments to the precontractual annex as per Regulation (EU) 2019/2088 (the “SFDR”) of the Sub-Fund

The Board of Directors has decided to proceed with several amendments to the precontractual annex as per SFDR of the Sub-Fund to reflect the new extra-financial approach of the Sub-Fund, as follows:

- The investment universe has been specified with the addition of capitalization filters. The investment universe consists of the securities that make up the Stoxx Europe Total Market with a market capitalization of between €0 and €17 billion.
- Performance of the extra-financial analysis, using the proprietary quantitative rating tool, for at least 90% of the portfolio’s net assets;
- Application of an exclusion filter combining norm-based criteria (violations of international principles such as those of the Global Compact, the OECD, or the United Nations) and sector-based criteria, notably targeting tobacco, gambling, and coal;
- The average GREaT score of the portfolio will have to be higher than that of the investment universe (without applying a selectivity constraint that would exclude 25% of the lowest-rated securities from the investment universe);
- The minimum share of sustainable investments in the portfolio will amount to 10% (compared to 40% previously).

2. Change of denomination of the Sub-Fund

The Board of Directors has decided to change the denomination of the Sub-Fund, as follows:

Old denomination	New denomination
ECHIQUIER AGENOR SRI MID CAP EUROPE FUND	ECHIQUIER AGENOR MID CAP EUROPE FUND

These modifications aim to provide greater flexibility to the management team in the investment selection, while keeping alignment of the investment objective with an extra-financial approach incorporating environmental, social, and governance (ESG) criteria.

In light of the changes to the extra-financial approach mentioned above, and in particular the changes relating to the percentage of sustainable investments, the Sub-Fund will have regulatory constraints that differ from those associated with the acronym "SRI." As a result, Echiquier Agenor SRI Mid Cap Europe Fund is changing its name to Echiquier Agenor Mid Cap Europe Fund.

These changes will not have any impact on the risk profile nor on the fee structure of the Sub-Fund and will not require a rebalancing of the portfolio.

For any additional information, please consult the Prospectus, 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 12th December 2025, investors who do not approve of the changes to be implemented in the Prospectus will have the possibility to request the redemption of their shares free of charge until 12th January 2026, by submitting a redemption request in accordance with the procedure described in the Prospectus.

The Board of Directors