

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**")

Luxembourg, 19th october 2024

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 October 2024.

1. Insertion of a paragraph in section "3. THE MANAGEMENT COMPANY"

The Board of Directors has decided to add a paragraph in section "3. THE MANAGEMENT COMPANY" of the Prospectus to reflect the adhesion of La Financière de l'Echiquier, the management company of the Company (the "**Management Company**"), to the shareholder engagement policy of the LBP AM group and the delegation of the exercise of its voting rights to LBP AM.

2. Deletion of the anti-dilution levy mechanism

The Board of Directors has decided to delete the reference to a mechanism of anti-dilution levy for operational purposes.

3. Amendments to the SFDR annexes

The Board of Directors has decided to amend the SFDR annexes of the sub-funds to integrate the extra-financial methodology of the LBP AM group. This new methodology will not be more permissive than the previous one but will add new scores ("GREaT" score) and new exclusion lists. The new methodology aims to articulate the current methodology adopted by the Management Company and the one used until now by its new shareholder, LBP AM. It will combine the best aspects of the qualitative approach of the Management Company with the best aspects of the quantitative approach of the LBP AM group. More information on the ESG methodology can be found on the following website: <https://www.lfde.com/fr-fr/investissement-responsable/notre-methodologie/>.

The minimum commitments and the objectives and/or characteristics promoted by the sub-funds remain the same as before the integration of the new methodology.

For any additional information, please consult the Prospectus dated 23th October 2024, 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, investors who do not approve the amendments 3. to be implemented have one month from the date of this notice to request the redemption of their shares free of charge, by submitting a redemption request in accordance with the procedure described in the Prospectus.

The Board of Directors