

## 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 “Fund”)

### ECHIQUEIR WORLD EQUITY GROWTH FUND

LU0969070019 - LU0969069946

Luxembourg, 10.01.2022

Dear Shareholders,

The members of the board of directors of the Fund (the “**Board of Directors**”) would like to inform you by this notice of the following amendments to the Fund’s prospectus (the “**Prospectus**”), dated January, 2022.

#### **Decision related to the central administrator and depositary fees**

The Board of Directors has decided to amend the respective section 8 or 9 “Expenses” for the sub-funds of the Fund “ECHIQUEIR WORLD EQUITY GROWTH FUND”, “ECHIQUEIR MAJOR SRI GROWTH EUROPE FUND” and “ECHIQUEIR ARTIFICIAL INTELLIGENCE” (the “**Sub-Funds**”) to reflect the decision of the management company to stop paying depositary and central administration fees, as formerly foreseen in the Prospectus.

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For any additional information, please consult the Prospectus dated January, 2022, available free of charge upon request at the Fund’s registered office or on the website of Financière de l’Echiquier: [www.lfde.com](http://www.lfde.com).

The Board of Directors informs the shareholders of the Sub-Funds (the “**Shareholders**”) that the Management Company had paid the depositary and central administration fees as a commercial gesture, since the respective launches of the Sub-Funds, in order to limit the individual financial impact for the limited number of investors at the time.

As a reminder, the maximum amount of central administration fees is fixed for all Sub-Funds to the amounts disclosed in the Prospectus and the depositary fees for all Sub-Funds can go up to a maximum of 0.01% of the assets under management.

Recently, the assets under management and therefore the investor-base of the Sub-Funds have increased to a level allowing the payment of the above-mentioned fees on the Sub-Funds’ level, while limiting the individual financial impact for the investors.

However, it is to be noted that the above decision may have a minor impact on the net revenues generated by the Sub-Funds, as the depositary and central administration fees will be borne directly by the Sub-Funds as from 10.02.2022.

In this context, the Board of Directors reminds the Shareholders that if they do not approve the amendments implemented in the Prospectus, they may 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