

Mitteilung an alle Anteilseigner der Alma Capital Fonds:

Anbei finden Sie die Information der Gesellschaft, folgende Wertpapiere sind betroffen:

LU1744752707	Alma Capital Investment Eikoh Japan Large Cap Equity - RC JPY
CAPLU1744752707	Alma Capital Investment Eikoh Japan Large Cap Equity - RC JPY
CAPLU1013117327	Alma Capital Investment Eikoh Japan Large Cap Equity - R JPY CAP

Details können Sie der beigefügten Anlage entnehmen.

Information to the Shareholders

Notice to the shareholders of Alma Capital Investment Funds – Alma Eikoh Japan Large Cap Equity Fund (the “Sub-Fund”)

Notice is hereby given that the Board of Directors of Alma Capital Investment Funds (the “Company”) and the Board of Directors of Alma Capital Investment Management (the “Management Company”) have jointly decided to delegate the investment management of the Sub-Fund to Alma Capital London Ltd, a financial services firm with registered office at 12 St James Square, London SW1Y 4LB, authorized and regulated by the FCA under reference number 490072 (“Alma Capital London”).

This decision will be effective as of 1 July 2022.

This decision was taken in the context of an internal re-organization within Alma Capital as a consequence of the Brexit. The Sub-Fund will continue to rely on the same operational teams, will continue to use the exact same investment process, and will continue to be managed by the exact same investment management team.

The prospectus will mention Alma Capital London and the investment policy and objective of the Sub-Fund, as well as the fee structure of the Sub-Fund, will remain the same.

Luxembourg, 29 June 2022

The Board of Directors of Alma Capital Investment Funds

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