

Mitteilung an alle Anteilseigner der Bluebox Global Technology Fonds:

Anbei finden Sie die Information der Fondsgesellschaft, folgende Fonds sind betroffen:

LU1793345346	Bluebox Global Technology - A GBP acc hedged CAP
LU2092176515	Bluebox Global Technology - C CAP
LU2092176358	Bluebox Global Technology - C GBP CAP
LU2092176275	Bluebox Global Technology - C USD CAP

Details können Sie der beigefügten Anlage entnehmen. Falls Ihre Kunden diesen Änderungen nicht zustimmen und die Möglichkeit besteht, die Anteile ohne Gebühren seitens der Fondsgesellschaft zurückzugeben, können Sie den Verkauf der Anteile direkt in MoventumOffice erfassen.

Bitte nehmen Sie zur Kenntnis, dass für die Abwicklung dieser Aufträge die im Preis- und Leistungsverzeichnis von Moventum ausgewiesenen Gebühren und die auf MoventumOffice angegebenen Annahmeschlusszeiten gelten.

BlueBox Funds
Société d'Investissement à Capital Variable
106, route d'Arlon
L-8210 Mamer
Grand Duchy of Luxembourg
R.C.S. Luxembourg B 222.997
(the "Company")



NOTICE TO SHAREHOLDERS OF THE COMPANY

Luxembourg, 1st April 2022

Dear Shareholder,

We are writing to you as a shareholder of the Company.

Terms not defined in this Notice shall have the meaning given to them in the prospectus of the Company which is currently in force (the "Prospectus").

1. Change of the Management Company

The board of directors of the Company (the "Board of Directors") would like to hereby inform you of the appointment as of 1st May 2022 (the "Effective Date") of Fuchs Asset Management S.A. (the "New Management Company") as management company of the Company in replacement of Lemanik Asset Management S.A. ("LAM").

The New Management Company is a company existing under the laws of the Grand Duchy of Luxembourg and having its registered office at 49, boulevard Prince Henri, Grand Duchy of Luxembourg and is registered with the Luxembourg Trade and Companies Register (*Registre de commerce et des sociétés, Luxembourg*) (the "RCS") under number RCS Luxembourg B 188359. The New Management Company is subject to the supervision of the *Commission de Surveillance du Secteur Financier*.

The Board of Directors is of the opinion that the replacement of LAM by the New Management Company is in the interest of the Company and its shareholders for the following reasons:

- The Company is expected to benefit from a broader range and higher quality of service provided by the New Management Company, in particular in terms of reactivity and an improvement of turnaround times.
- The level of fees charged by the New Management Company is expected to be substantially lower than the fees charges by LAM.

Management Company and Investment Management Fees

	The New Management Company	LAM
Management Company Fees (Based on total assets)	First EUR 500 million: 0.02% Next EUR 1,500 million: 0.015% Above EUR 2,000 million: 0.01%	First EUR 500 million: 0.03% Next EUR 500 million: 0.02% Above EUR 1,000 million: 0.01%
Investment Management Fees (Based on total assets)	First EUR 500 million: 0.02% Next EUR 1,500 million: 0.015% Above EUR 2,000 million: 0.01%	First EUR 50 million: 0.07% (for share class J: 0.05%) Next EUR 50 million: 0.06% (for share class J: 0.04%)

		Above EUR 100 million: 0.05% (for share class J: 0.03%)
Transaction Fees	No Transaction Fees	0.05% on all transaction amounts
Sponsorship Fees	No Sponsorship Fees	0.03% on total assets (for share class J: 0.01%)

You will find below a table which shows the fees paid to LAM and the distributors between 1 May 2021 (when the Company was converted into a UCITS) and 31 December 2021, as well as what those fees would have been if the New Management Company was the management company of the Company during that period, which would have represented savings of USD 590,720 in such period.

	The New Management Company	LAM
Management Company Fees	USD 110,758	USD 122,203 *
Investment Management Fees	USD 110,758	USD 166,752
Transaction Fees	USD 0	USD 443,282
Sponsorship Fees	USD 0	USD 79,999
Total Annual Fees	USD 221,516	USD 812,236

* included in the aggregate fee.

The Board of Directors also decided to no longer levy an aggregate fee, out of which LAM's management company fees and the distributors' fees were paid. The fees of the distributors and of the New Management Company will be paid separately and directly out of the assets of the Company. The increase in fees payable by the Company due to the allocation in full of the current aggregate fees to the distributors will be offset by the savings generated in the total annual fees paid to the New Management Company. In the period mentioned above the net savings after paying the New Management Company's management company fees directly from the Company would have been USD 468,517.

2. Change of the Domiciliation Agent and of the Registered Office of the Company

In addition, the Board of Directors would like to inform you of the appointment as of the Effective Date of Northern Trust Global Services SE (the "New Domiciliation Agent") as domiciliation agent of the Company in replacement of LAM.

As a consequence, the registered office of the Company will, on the Effective Date, be transferred from 106, route d'Arlon, L-8210 Mamer, to the following address: 10, rue du Château d'Eau, L-3364 Leudelange, Grand Duchy of Luxembourg.

Domiciliation Fees

	LAM	Northern Trust Global Services SE
Domiciliation fees	EUR 5,000 per year plus EUR 1,000 per Sub-Fund per year	EUR 5,000 per year for domiciliation services EUR 15,000 per year for corporate secretary services

* * *

Shareholders that do not agree with the changes described above will have the right to redeem some or all of their shares in the Company until the Effective Date free of any redemption charges at the applicable redemption price calculated in accordance with the Prospectus.

You are advised that a copy of the draft prospectus of the Company which reflects the above changes can be obtained at the registered office of the Company upon request.

For additional information, please contact your usual relationship manager with any questions regarding this matter.

BY ORDER OF THE BOARD OF DIRECTORS



