

Mitteilung an alle Anteilseigner der **Echiquier Fonds:**

Anbei finden Sie die Information der Fondsgesellschaft, folgender Fond ist betroffen:

LU1819480192 Echiquier Artificial Intelligence - B EUR 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.

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, 5 March 2021

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 5 March 2021.

Amendment in the investment policy of the existing sub-fund "ECHIQUEIR ARTIFICIAL INTELLIGENCE" (the "Sub-Fund")

The Board has decided to amend the investment policy of the Sub-Fund by replacing the previous wording with the following (additions in bold and deletions in strike-through):

*"[...] The **actively managed** Sub-Fund "Echiquier Artificial Intelligence" is a dynamic fund seeking long-term performance through exposure on growth securities in international markets. Particularly the Sub-Fund seeks to invest in companies developing Artificial Intelligence and/or companies benefiting from it.*

The objective of the Sub-Fund is to achieve, over the recommended investment period, a performance net of fees higher than that of its benchmark index, the MSCI World Index. However, the Sub-Fund does not aim to replicate the performance of this index and the composition of the portfolio may therefore differ significantly from that of its performance indicator (i.e. the Sub-Fund may invest in instruments that are not part of the benchmark index).

~~*The Sub-Fund may use the MSCI World Index to compare the performance in retrospect, for information purpose, and is therefore not considered as a "benchmark user" according to the Benchmarks Regulation. This index is calculated in euros and dividends reinvested by MSCI." [...]*~~

For any additional information, please consult the Prospectus dated 5 March, 2021, 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 to be implemented in the Prospectus 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