

Mitteilung an alle Anteilseigner der KMG Devere Fonds:

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

LU2181336228	KMG Devere Diversified Thematic - B USD CAP
LU2181336574	KMG Devere Diversified Thematic - B CAP
LU2181336491	KMG Devere Diversified Thematic - B CAP

Details können Sie der beigefügten Anlage entnehmen.

KMG SICAV-SIF

Société d'Investissement à Capital Variable - Fonds d'Investissement Spécialisé

88, Grand-Rue

L-1660 Luxembourg

R.C.S. Luxembourg No. B 139.130

(the « Company »)

**NOTICE TO SHAREHOLDERS OF
“deVere Diversified Thematic Fund” (the “Sub-Fund”)**

This document is important and requires your immediate attention.

By this notice, the following important information is notified to the Shareholders of the Sub-Fund:

The Board of Directors has decided to modify the 4th paragraph of Section 2. Investment Policy of the Appendix of the Offering Document relating to the Sub-Fund so as to read as follows:

“For temporary defensive purposes, the deVere Diversified Thematic Fund has the ability to hold up to 100% of the Net Asset Value in cash and/or cash equivalent instruments such as short-term government obligations and fixed income government bonds with a minimum rating of Aa+ (Moody's, Fitch, S&P). The AIFM uses its discretion as to when to invest in these asset classes, based on conditions in equity and bond markets and AIFM will do so with the aim of reducing the effects of the volatility of equity and bond markets on the deVere Diversified Thematic Fund's portfolio and preserving its capital.”

A new Offering Document of the Company will reflect the above modification.

The above modification will come into force of the day of sending of the present Notice.

If you have any questions or concerns about the foregoing, please contact the Company or the AIFM, KMG Capital Markets Ltd.

Luxembourg, 22 February 2022.

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By order of the Board of Directors