

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

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

LU1687403367 Trigon New Europe - E 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.

IPConcept (Luxemburg) S.A.

société anonyme
4, rue Thomas Edison
L-1445 Strassen, Luxembourg
R.C.S. Luxembourg B-82183

NOTE:

This notice must be sent to investors immediately, pursuant to § 298(2) KAGB.

Notice to investors in the following sub-fund

TRIGON - New Europe Fund

Share class A EUR: WKN: A2DYMA / ISIN: LU1687402393
Share class A GBP: WKN: A2DYMC / ISIN: LU1687402559
Share class A USD: WKN: A2DYMB / ISIN: LU1687402476
Share class B EUR: WKN: A2DYMD / ISIN: LU1687402633
Share class C EUR: WKN: A2DYMF / ISIN: LU1687402807
Share class C GBP: WKN: A2DYMVG / ISIN: LU1687402989
Share class D EUR: WKN: A2DYMJ / ISIN: LU1687403102
Share class E EUR: WKN: A2DYMJ / ISIN: LU1687403367
Share class F EUR: WKN: A2JNYK / ISIN: LU1839682207

("sub-fund")

Investors of the aforementioned sub-fund are hereby informed that the following changes will come into force on 9. July 2021:

1. Change of investment objectives and investment strategy

<u>Until 8. July 2021</u>	<u>As from 9. July 2021</u>
The portfolio composition is based on the index MSCI EFM CEEC ex RU Net Return, but is not limited to the components of the index.	The sub fund may be subject to performance fees, which are calculated by reference to the index MSCI EFM CEEC ex RU Net Return (NU136621). The sub-fund's investment universe is not limited to the index components.

2. Change of investment policy

<u>Until 8. July 2021</u>	<u>As from 9. July 2021</u>
...a minimum of 90% of the net sub-fund assets will be invested in shares traded on the regulated markets of the countries that joined the European Union in 2004 and later and of the countries that are expected to join the European Union (Estonia, Latvia, Lithuania, Poland, Hungary, the Czech Republic, Slovakia, Slovenia, Croatia, Romania, Bulgaria, Macedonia, Albania, Bosnia and Herzegovina, Serbia, Montenegro, Turkey) and of	...a minimum of 90% of the net sub-fund assets will be invested in shares traded on the regulated markets of the countries that joined the European Union in 2004 and later and of the countries that are expected to join the European Union (Estonia, Latvia, Lithuania, Malta , Poland, Hungary, the Czech Republic, Slovakia, Slovenia, Croatia, Romania, Bulgaria, Macedonia, Albania, Bosnia and Herzegovina, Serbia, Montenegro, Turkey,

the countries of Emerging Europe (all European countries of MSCI Emerging Markets index, excluding Russia).	Kosovo), Georgia and all European countries of MSCI Emerging Markets Index (MXEF INDEX) and MSCI Frontier Markets Index (MXFM INDEX), excluding Russia.
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Investors who do not agree with the changes mentioned may redeem their units in the sub-fund free of charge to the Management Company IPConcept (Luxemburg) S.A., 4, rue Thomas Edison, L-1445 Strassen, Luxembourg and the Paying Agents until 8. July 2021 (12:00 PM).

The amended Sales Prospectus and the Management Regulations will be available at no charge at the headquarters of the Management Company, the Paying Agents and on the website www.ipconcept.com.

Strassen, 8. June 2021

IPConcept (Luxemburg) S.A.

Paying Agent in Germany:

DZ BANK AG Deutsche Zentralgenossenschaftsbank, Frankfurt am Main, Platz der Republik, D-60265 Frankfurt am Main

Paying Agent in Austria:

ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG, Graben 21, 1010 Wien

Sales agent

AS Trigon Asset Management, Pärnu mnt 18, 10141 Tallinn (Republic of Estonia)