

## **Mitteilung an alle Anteilseigner der Alger Fonds:**

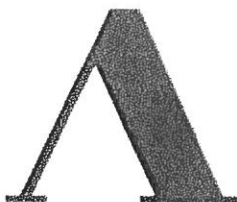
Anbei finden Sie die Information der Fondsgesellschaft, folgender Fonds ist betroffen:

LU0242100229            Alger Emerging Markets - A 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.

THIS DOCUMENT IS IMPORTANT AND REQUIRES YOUR IMMEDIATE ATTENTION. IF IN DOUBT, PLEASE SEEK PROFESSIONAL ADVICE



**Alger SICAV**  
*Société d'investissement à capital variable*  
49, Avenue J.F. Kennedy,  
L-1855 Luxembourg  
R.C.S. Luxembourg No. B 55.679  
(the "Company")

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**NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND ALGER EMERGING MARKETS FUND  
OF ALGER SICAV**

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Luxembourg, 1 December 2017

Dear shareholder,

Notice is hereby given to you, as a shareholder of the sub-fund Alger Emerging Markets Fund (the "Sub-Fund") of the Company, of the change of the investment objectives and policies of the Sub-Fund.

In addition to its current investment objectives, the Sub-Fund will be able to invest up to 10% of its net assets in "China-A Shares" via the Stock Connect. The "Stock Connect" is a program which aims to achieve mutual stock market access between Mainland China and Hong Kong. Stock Connect is a securities trading and clearing linked program developed by Hong Kong Exchanges and Clearing Limited ("HKEx"), Shanghai Stock Exchange ("SSE"), Shenzhen Stock Exchange ("SZSE") and China Securities Depository and Clearing Corporation Limited ("ChinaClear"). Hong Kong and overseas investors, through their Hong Kong brokers and subsidiaries established by The Stock Exchange of Hong Kong Limited ("SEHK"), may be able to trade certain predefined eligible shares listed on SSE/SZSE by routing orders to SSE/SZSE. It is expected that the list of eligible shares and stock exchanges in Mainland China in respect of Stock Connect will be subject to review from time to time. Trading under the Stock Connect will be subject to a daily quota ("Daily Quota"). The trading quota rules may be subject to review.

The Sub-Fund's investment objective to seek long-term capital appreciation will not change.

If you wish to continue to invest in the Company, you do not need to take any further action.

The above-mentioned changes will be effective as of 1 January 2018 and will be reflected in the new prospectus of the Company dated November 2017 which will include disclosures on specific risks related to investments via Stock Connect and specific risks related to investments in mainland China. The new prospectus of the Company will be available from the registered office of the Company.

Shareholders may redeem their shares at any time. Redemption of shares may be a taxable event to shareholders. Investors are urged to consult their own tax advisers as to the tax consequences of these transactions. You are reminded, that there is no redemption charge in relation to your investment in the Sub-Fund.

If you have any questions or would like any further information please contact us at our registered office.

Yours faithfully

**For and on behalf of Alger SICAV**

