

**IPConcept (Luxemburg) S.A.**

société anonyme

4, rue Thomas Edison

L-1445 Strassen, Luxembourg

R.C.S. Luxembourg B-82183

**Notice to investors in the following sub-fund**

**TRIGON - New Europe Fund**

Share class A EUR: WKN: A2DYMA / ISIN: LU1687402393

Share class A USD: WKN: A2DYMB / ISIN: LU1687402476

Share class D EUR: WKN: A2DYMJ / ISIN: LU1687403102

Share class E EUR: WKN: A2DYMJ / ISIN: LU1687403367

("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**

<b><u>Until 8. July 2021</u></b>	<b><u>As from 9. July 2021</u></b>
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**

<b><u>Until 8. July 2021</u></b>	<b><u>As from 9. July 2021</u></b>
...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 the countries of Emerging Europe (all European countries of MSCI Emerging Markets index, excluding Russia).	...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, <b>Malta</b> , Poland, Hungary, the Czech Republic, Slovakia, Slovenia, Croatia, Romania, Bulgaria, Macedonia, Albania, Bosnia and Herzegovina, Serbia, Montenegro, Turkey, <b>Kosovo</b> ), <b>Georgia and all European countries of MSCI Emerging Markets Index (MXEF INDEX) and MSCI Frontier Markets Index (MXFM INDEX), excluding Russia.</b>

**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](http://www.ipconcept.com).

Strassen, 8. June 2021

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