

IPConcept (Luxemburg) S.A.

société anonyme
4, rue Thomas Edison
L-1445 Strassen, Luxembourg
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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

("sub-fund")

Share Class A EUR: WKN A2DYMA; ISIN: LU1687402393
Share Class A USD: WKN A2DYMB; ISIN: LU1687402476
Share Class A GBP: WKN A2DYMC; ISIN: LU1687402559
Share Class B EUR: WKN A2DYMD; ISIN: LU1687402633
Share Class C EUR: WKN A2DYMF; ISIN: LU1687402807
Share Class C GBP: WKN A2DYMJ; ISIN: LU1687402989
Share Class D EUR: WKN A2DYMH; ISIN: LU1687403102
Share Class E EUR: WKN A2DYMJ; ISIN: LU1687403367
Share Class F EUR: WKN A2JNYK; ISIN: LU1839682207

Investors in the aforementioned sub-fund are hereby informed that the following changes will come into force with effect from 15th of April 2024.

1. Conversion of the sales prospectus from a classification according to Article 6 to a classification according to Article 8 of Regulation (EU) 2019/2088 of the European Parliament and of the Council of November 27, 2019 on sustainability-related disclosure requirements in the financial services sector.

The sub-fund will be converted to a product in accordance with Article 8 of Regulation (EU) 2019/2088. To this end, the fund's investment objectives and investment strategy are expanded to include information regarding compliance with ecological or social characteristics.

The financial product will promote ecological/social characteristics, but will not make sustainable Investments.

Investment Objective

The sub-fund promotes among other factors environmental and social characteristics when making investments, for example by including investments based on the sustainability factors and by excluding investments in certain activities and by applying ESG scores for investments. The sub-fund preferentially allocates capital to companies that operate in a sustainable way; minimise GHG emissions, energy and water use; minimise environmental & social harm; and, where reasonable to do so, promote positive social impact on their surrounding communities.

Specifically, the sub-fund promotes the following characteristics:

- Environmental – waste;
- Environmental – greenhouse gas emissions;
- Social – inequality;
- Social – labour relations:

The sub-fund does not have a reference benchmark for the purpose of attaining the environmental or social characteristics promoted by the financial product. The sub-fund seeks to influence portfolio companies' and issuers' sustainability practices through engagement.

Investment Strategy

The sub-fund includes sustainability into its investment decision process with various methods based on the circumstances of each investment. The methods may include dialogue with the investee, sustainability analysis, identifying and managing sustainability risks etc. ESG risk analysis is integrated into our bottom up process across all our strategies. We want to avoid investing into companies that are engaged in activities with clear negative impact on people and environment. For this we apply exclusion principle and negative screening. The sub-fund also actively engages with companies on how they can improve.

The ESG factor screening incorporates key sustainability metrics (including the presence of policies covering the following: ethics, human rights, anti-bribery and corruption, and anti-child labour). The Fund Manager applies additional exclusion criteria and metrics covering military hardware (> 10% of revenues), banned weapons (> 0% of revenue), thermal coal (> 30% of revenue), tobacco (>5% of revenue) and serious violations to the UN Global Compact principles (> 0% of revenue).

Exclusion and negative screening is used as a tool to ensure no investments are made into activities that have a clear negative impact on people or the environment. The Key principles for exclusion are the following: serious violations of human rights and fundamental ethical norms, severe environmental damage, gross corruption, weapons, companies with business operations in conflict areas, adult content, commercial gambling.

The sub-fund investments undergo norms-based screening to detect compliance with relevant international sanctions (e.g., United Nations, European Union, Organisation for Security and Cooperation in Europe), Financial Action Task Force Recommendations, UN Global Compact.

The aforementioned changes do not cause any significant shifts in the portfolio.

The information regarding the promotion of environmental or social characteristics is provided to investors in an appendix "B" to the sales prospectus.

2. Change of minimum initial investment for unit class "C EUR"

The minimum initial investment for unit class "C EUR" is EUR 5,000,000 instead of EUR 3,000,000.

3. Use of income within unit class "C EUR"

The income appropriation of the unit class "C EUR" is accumulating instead of distributing.

4. Reduction of the fund management fee for unit class "C EUR"

The variable fund management fee for the unit class "C EUR" is reduced from 1.5% p.a. to 1.0% p.a.

Investors who do not agree with the changes mentioned in point 1 and 3 can deposit their shares in the fund free of charge until 11th of April 2024 (12:00 p.m.) at the management company, IP-Concept (Luxembourg) S.A., 4, rue Thomas Edison, L -1445 Strassen, Luxembourg, the paying offices/information points and the sales office.

The amended sales prospectus as of 15th of April 2024 together with the management regulations and the "basic information sheet" are available from this day at the headquarters of the management company, the depositary, at the paying agents/information agents and the sales agent as well as on the management company's website www.ipconcept.com available for free.

Strassen, 11th of March 2024

IPConcept (Luxembourg) S.A.

Paying agent in Luxembourg:

DZ PRIVATBANK S.A., 4, rue Thomas Edison, L-1445 Strassen, Luxembourg

Sales and information agent:

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

Contact agent for the Federal Republic of Germany and Austria:

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