

Kersio Lux
société d'investissement à capital variable
33A, avenue J. F. Kennedy,
L-1855 Luxembourg
RCS Luxembourg Nr. B214367
(the "**Fund**")

Information to the Fund's shareholders

Luxembourg, September 15th 2021

Dear shareholder,

The board of directors of the Fund (the "**Board**") hereby informs the shareholders of the Fund of the following changes to the investment policy and specific restrictions of the sub-fund of the Fund, Kersio Lux – Kersio Equity (the "**Sub-Fund**") applicable as of one (1) month from the date of this notice:

Investments in stocks traded in the main OECD markets

As currently indicated in the prospectus of the Fund (the "**Prospectus**"), the Sub-Fund will principally, i.e. up to 100% of its Net Asset Value, invest in stocks traded in the main OECD markets. Going forward, it will be clarified that under normal conditions, the minimum investment in such stocks will 80% of the Net Asset Value of the Sub-Fund. Under exceptional circumstances and on a temporary basis, the Sub-Fund exposure to such stock can be lowered to 50% of the Net Asset Value of the Sub-Fund.

Securities financing transactions and other transactions

The Sub-Fund will not enter into repurchase transactions anymore. More generally, the Sub-Fund will, for the time being, not enter into repurchase and reverse repurchase transactions, total return swaps or engage in securities lending transactions or other transactions falling under the Regulation (EU) 2015/2365 on transparency of securities financing transactions. Should the Sub-Fund decide to use such techniques and instruments in the future, the Prospectus will be updated accordingly.

Exclusion of money market funds

It will be clarified in the next version of the Prospectus that the Sub-Fund will not invest in money market funds.

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Shareholders disagreeing with the changes described above may redeem their shares of the Sub-Fund free of any charge from the date of this notice until October 15th 2021.

It is also brought to the attention of the shareholders that each additional subscription for shares of the Sub-Fund will not be limited to a maximum amount anymore.

Capitalized terms not defined herein have the meaning as set forth in the Prospectus. All changes will be reflected in an updated Prospectus, which will be made available to shareholders at the registered office of the Fund.

The Board