

Paris on 27 November 2020

Notice to Shareholders of Ixios Funds SICAV

Amendments to the Prospectus of the SICAV IXIOS Funds and its sub-funds IXIOS GOLD, IXIOS SMART MANUFACTURING and IXIOS RECOVERY

Dear Shareholder,

We have the honour to inform you that the Chairman of the SICAV, Ixios Asset Management represented by its Managing Director, has decided to make the following amendments to the Prospectus of the SICAV IXIOS Funds and to the supplements relating to certain sub-funds:

In the "Ixios Gold", "Ixios Smart Manufacturing" and "Ixios Recovery" Sub-Funds of the SICAV IXIOS Funds (Effective Date 27/11/2020)

IXIOS Asset Management has decided to:

- change the time at which orders are centralized at 6 p.m. Paris time for each sub-fund instead of 12 p.m. until now;
- to change the minimum subscription amount to US\$4 million for Class F shares of Ixios Smart Manufacturing.

IXIOS Asset Management specifies that none of the above-mentioned changes affect the risk/return profile of the sub-funds of the Fund IXIOS FUNDS.

The Company's Prospectus containing the above amendments and the key investor information documents are published on the AMF website: https://geco.amf-france.org/Bio/info_SG.aspx?prev=&SEC=LPG&NumSG=26507.

A paper version of these documents will be sent to you free of charge on request.
We would like to remind you of the importance of reading these documents.

The investor relations department of the Management Company is at your disposal for any further information:

Phone: + 33 1 44 95 69 75

Mail: contact@ixios-am.com

The President
Ixios Funds

Paris on 27 November 2020

Notice to Shareholders of Ixios Funds SICAV

Decisions of the Chairman as to the maximum number of securities for the F share classes of the IXIOS GOLD, IXIOS SMART MANUFACTURING and IXIOS RECOVERY sub-funds of the SICAV IXIOS FUNDS

Dear Shareholder,

We have the honour to inform you that the Chairman of the Fund, Ixios Asset Management represented by its Managing Director, has decided to limit the maximum number of shares to:

- **65,000 shares for Class F of Ixios Gold ;**
- **25,000 shares for Class F of Ixios Smart Manufacturing ;**
- **50,000 Class F shares of Ixios Recovery.**

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The President
Ixios Funds