

Paris on February 14th, 2022

Notice to Ixios Funds SICAV shareholders

Modification of the IXIOS Funds SICAV Prospectus and its IXIOS GLOBAL MINING compartment

Dear Shareholders,

We have the honor to inform you that the Chairman of the SICAV, Ixios Asset Management represented by its Chief Executive Officer, has decided to make the following changes to the prospectus of the SICAV IXIOS Funds and to the supplements relating to certain sub-funds:

In the “Ixios Global Mining” compartment of the IXIOS Funds SICAV (Effective date 02/17/2022)

IXIOS Asset Management has decided to change the name of the Ixios Global Mining sub-fund to “Ixios Energy Metals” from the effective date specified above.

The Company's Prospectus containing the aforementioned amendments as well as 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 upon request.
We remind you of the importance of reading these documents.

The Management Company's investor relations department is at your disposal for any further information:

- Phone. : + 33 1 89 19 87 30
- Email: contact@ixios-am.com

The President
Ixios Funds