

Paris on June 30<sup>th</sup>, 2022

## **Notice to Ixios Funds SICAV shareholders**

### **Modification of the IXIOS Funds SICAV Prospectus and its compartments**

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:

#### **Performance fees for all sub-funds of the IXIOS Funds SICAV (Effective date 01/07/2022)**

In accordance with Position DOC-2021-01 of the AMF (Autorité des Marchés Financiers) and in application of the guidelines of the ESMA (European Securities and Markets Authority) concerning performance fees in undertakings for collective investment in transferable securities and certain types of alternative investment funds (ESMA34-39-9922), Ixios Asset Management has amended the prospectus of the fund and its compartments in order to comply with ESMA guidelines by adapting in particular:

- The method of calculating performance fees;
- The frequency with which performance fees are charged;
- Catching up on negative performance.

#### **Information on sustainability risks for the IXIOS SMART MANUFACTURING, IXIOS RECOVERY and IXIOS ENERGY METALS sub-funds of the IXIOS Funds SICAV (Effective date 01/07/2022)**

The risk profile of all the funds has been clarified by adding the sustainability risks for each of the compartments, indicating that the sustainability risk is not considered in the management of these compartments.

#### **Information on the Taxonomy regulation for all sub-funds of the IXIOS Funds SICAV (Effective date 01/07/2022)**

In accordance with Article 7 of the Taxonomy Regulation, Ixios draws investors' attention to the fact that the investments underlying this financial product do not take into account the European Union criteria for sustainable economic activities on the environmental plan.

**Information on the classification relating to the SFDR regulation (EU 2019/2088) of the sub-funds of the SICAV IXIOS Funds (Effective date 07/01/2022)**

The Sicav's prospectus has been amended to specify the SFDR classification of the sub-funds:

- Article 8 for Ixios Gold;
- Article 6 for the other compartments.

The Company's Prospectus containing the 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](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:

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The President  
Ixios Funds