

## **HESPER FUND**

société d'investissement à capital variable in the form of a société anonyme  
4, rue Thomas Edison  
L-1445 Strassen  
R.C.S. Luxembourg No B 234859

### **Notice to shareholders of the sub-fund**

#### **HESPER FUND – GLOBAL SOLUTIONS**

Share Class A-10 EUR (ISIN: LU1931795501)  
Share Class A-10 CHF (ISIN: LU1931796905)  
Share Class A-10 USD (ISIN: LU1931798604)  
Share Class T-10 EUR (ISIN: LU1931800350)  
Share Class T-10 CHF (ISIN: LU1931801754)  
Share Class T-10 USD (ISIN: LU1931801911)  
Share Class A-6 EUR (ISIN: LU1931802216)  
Share Class A-6 CHF (ISIN: LU1931803297)  
Share Class A-6 USD (ISIN: LU1931804691)  
Share Class T-6 EUR (ISIN: LU1931806399)  
Share Class T-6 CHF (ISIN: LU1931808338)  
Share Class T-6 USD (ISIN: LU1931810235)

(hereinafter, the "sub-fund")

Shareholders of the above-mentioned sub-fund are hereby notified of the following amendment, which shall take effect as of **1 January 2021**:

#### **Transformation of the fee structure**

The depositary and central administration fees, which were previously reported and charged separately, will be eliminated and in future will be paid out of the management fee. In addition, the minimum fee of the Management Company is waived. The separate fund management fee remains in place. Overall, this results in a reduction in fees.

The Prospectus and Articles of Association, which will be valid from 1 January 2021, as well as the relevant Key Investor Information Document can be obtained free of charge from the Paying Agent, the Depositary and the Management Company ([www.ethenea.com](http://www.ethenea.com)).

Strassen, 30 December 2020

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