

## HESPER FUND

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

### NOTE:

**This is a notification which is to be sent to the shareholders  
without delay pursuant to Section 298 (2) KAGB.**

### Notifications to shareholders of the sub-fund

#### HESPER FUND – GLOBAL SOLUTIONS

Share class A-12 EUR (ISIN: LU1931795501)  
Share class A-12 CHF (ISIN: LU1931796905)  
Share class A-12 USD (ISIN: LU1931798604)  
Share class T-10 EUR (ISIN: LU1931800350)  
Share class T-12 EUR (ISIN: LU2275633894)  
Share class T-12 CHF (ISIN: LU1931801754)  
Share class T-12 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")

The shareholders of the above-mentioned Sub-fund are hereby informed of the following change, which will come into effect on **1 January 2024**:

#### **Change of fund management**

ETHENEA Independent Investors (Schweiz) AG, the current fund manager of the Sub-fund, will discontinue its business activities at the end of this year. The successor and consequently new fund manager of the Sub-fund will be MainFirst Affiliated Fund Managers (Switzerland) AG. The people involved in fund management will remain the same.

Investors who do not agree with the foregoing changes may request the redemption of their shares free of charge at the relevant net asset value per share until 29 December 2023 (2:00 p.m.).

The updated Sales Prospectus together with the Articles of Association and the Key Information Document will be available free of charge from 1 January 2024 from the institution(s) in accordance with the provisions of EU Directive 2019/1160 Art. 92 or the Paying Agent in Switzerland, the Depositary and the Management Company.

Strassen, 29.11.2023

**HESPER FUND**

<p>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 for the Federal Republic of Germany, Luxembourg, Belgium, Austria and France</p>	<p><b>DZ PRIVATBANK S.A.</b>  4, rue Thomas Edison  L-1445 Strassen, Luxembourg</p>
<p>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 for Italy</p>	<p><b>Allfunds Bank S.A.U. – Succursale di Milano</b>  Via Bocchetto 6  IT-20123 Milan</p>
<p>Paying agent in Switzerland</p>	<p><b>DZ PRIVATBANK (Schweiz) AG</b>  Münsterhof 12  P.O. Box  CH-8022 Zurich</p>