

HESPER FUND

Société d'investissement à capital variable
4, rue Thomas Edison
L-1445 Strassen
R.C.S. Luxembourg No B 234859

Notice to shareholders

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”)

Shareholders of the above mentioned Sub-Fund are hereby notified of the following amendment which shall take effect as of 1 September 2022:

De-notification of marketing authorisation in France for various share classes:

With effect from 1 September 2022, the following change will be made to the investment company HESPER FUND, SICAV with regard to the notification of share classes for distribution in France:

Share classes:	Registration status as of 1 September 2022:
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 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 CHF (ISIN: LU1931808338) Share class T-6 USD (ISIN: LU1931810235)	De-notification: These share classes are no longer authorized for public distribution in France.
Share class T-12 EUR (ISIN: LU2275633894) Share class T-6 EUR (ISIN: LU1931806399)	Notification: These share classes continue to be authorized for public distribution in France.

The Board of Directors of the Investment Company hereby confirms that the conditions for deregistration of the distribution arrangements of the UCITS sub-fund pursuant to Article 93a (1) a) to c) of the UCITS Directive, implemented by Article 54-1 (1) a) to c) of the law of December 17, 2010, have been met.

Shareholders who do not agree with the aforementioned changes may request the redemption of all or part of their shares free of charge at the relevant net asset value per share until August 31, 2022 (2:00 p.m.).

Munsbach, July 29, 2022

The Board of Directors of HESPER FUND, SICAV