

## **NOTICE TO SHAREHOLDERS OF FOORD SICAV (the "Company")**

Dear Shareholder,

The board of directors of the Company hereby communicates changes to the Company's prospectus (the "**Prospectus**") which will come into effect on 13 October 2023. Capitalised terms not otherwise defined have the meaning given to them in the Prospectus.

### **1. Investment objective, policy and strategy**

Edits to Foord International Fund's investment strategy to confirm that the Sub-Fund's long-standing multi-asset universe includes commodity-linked securities, commodity-backed securities and structured products that enable the Sub-Fund to achieve exposures not possible with typical transferable securities or financial derivative instruments (FDIs).

### **2. Specific investment restrictions**

Edits to notably specifically exclude synthetic instruments and FDIs or instruments that are complex or exotic in their composition or that may result in net short exposures, as well as structured products, UCITS or other UCIs that are associated with hedge fund strategies or that breach one of the above exclusions. Other edits removed restrictions that are incorporated in the prevailing investment rules applicable to undertakings for collective investment in transferable securities (UCITS). Finally, edits have been made to clarify that the sub-funds may not invest more than 20% of their net asset value in securitisations positions.

### **3. Other changes**

Editorial changes were made to address recommended regulatory disclosures, to improve readability and to minimise repetition. These changes include:

1. RBC Investor Services Bank S.A. is now known as CACEIS Investor Services Bank S.A. (CACEIS). CACEIS's conflicts of interest management policies and procedures and its outsourcing arrangements with sub-contractors. Shareholders are reminded that CACEIS, as part of its outsourcing arrangement, may be required to disclose and transfer shareholder data to subcontractors. CACEIS and its subcontractors, however, are obliged to comply with strict confidentiality rules to protect shareholder data against unauthorised processing.
2. Creation of new JPY share classes in Foord SICAV – Foord International Fund.

In addition, the investment horizon of Foord International Fund has changed from "exceeding five years" to "at least three years" in view of its conservative multi-asset strategy approach. This change is a better reflection of its risk positioning relative to the other sub-funds' equity strategies.

Shareholders are reminded that, as provided for in the Prospectus, the Company does not charge any redemption fee and Shareholders affected by the changes mentioned above who feel that they no longer meet their investment requirements may request redemption of their Shares free of charge.

The updated Prospectus, reflecting the above changes, is available free of charge at the Company's registered office or on its website [www.foord.com](http://www.foord.com). Please contact Foord, the Management Company,

your financial advisor or local distributor if you require more information.

Yours faithfully,

The Board of Directors of the Company

Zurich, November 2023

**Swiss investors:** In Switzerland, the Prospectus, the Key Information Documents, the statutes, the annual and semi-annual reports of the Fund may be obtained free of charge from the Swiss Representative and Paying Agent, CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich Branch, Bleicherweg 7, CH-8027 Zurich.