

NEW CAPITAL FUND LUX
Société d'Investissement à Capital Variable
19, rue de Bitbourg
L-1273 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B74740
(the “Company”)

Information notice to the shareholders of
New Capital Fund Lux – Global Fixed Maturity Bond Fund USD 2024
(the “Sub-Fund”)

Luxembourg, 16 July 2024

Dear Shareholder,

We are writing to you as a shareholder of the Sub-Fund to inform you that it has been decided to replace the investment manager of the Sub-Fund. EFG Asset Management (Switzerland) S.A. (“**EFGAM Switzerland**”) will replace EFG Asset Management (UK) Limited (“**EFGAM UK**”) as from 31 July 2024.

No other change will be caused by this replacement – the investment policy and the fees will not be affected by the replacement.

Should you have any questions in relation to the above, please do not hesitate to contact your professional advisor or alternatively, the management company of the Company.

Yours sincerely,

THE BOARD OF DIRECTORS

Information for investors in Switzerland

- Country of origin of the collective investment scheme: Luxembourg.
- Swiss Representative: CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon, Switzerland.
- Paying Agent: EFG Bank AG, Bleicherweg 8, CH-8022 Zurich, Switzerland.
- Location where copies of the Prospectus, Key Investor Information Documents, the Memorandum and Articles of Association, and the annual and half yearly reports may be obtained: CACEIS (Switzerland) SA, Route de Signy 35, CH-1260 Nyon, Switzerland.