

Dear Sirs,

The board of directors of Foord SICAV (the “**Company**”) (the “**Board**”) would like to inform you of the following changes and updates to the prospectus of the Company (the “**Prospectus**”).

Capitalised terms used herein and not otherwise defined shall have the meaning given to them in the Prospectus.

I. ESG categorisation of Foord International Fund (the "Sub-Fund")

Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector (“**SFDR**”) has evolved significantly during the last months and data providers have improved the quality of the data needed to evaluate the environmental and social characteristics of the underlying assets. Foord has implemented tools to incorporate that data into its daily processes.

The investment objectives and policies of the Sub-Fund will be updated as from **27 May 2024** (the “**Effective Date**”) to integrate environmental and/or social characteristics as elements for its securities selection and investment decision making process. As from the Effective Date, the Sub-Fund will promote, among other characteristics, environmental or social characteristics or a combination of both and will qualify as an “Article 8” financial product under SFDR but will not make any Taxonomy-aligned environmentally sustainable investments.

As from the Effective Date, the information on the Sub-Fund’s environmental and/or social characteristics will be disclosed in “Appendix 2 – Pre-contractual disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852” of the Prospectus, as mentioned under section “23. Sustainable Finance Disclosure and Taxonomy Regulation” thereof.

This change has no impact on the asset allocation and risk profile of the Sub-Fund, nor the current portfolio composition.

II. Changes to the investment objective of the Sub-Fund

The objectives and investment policy of the Sub-Fund will be slightly clarified so that two paragraphs read as follows:

“The Sub-Fund does not have sustainable investment as its objective and no index has been designated as a reference benchmark but the Sub-Fund promotes, among other characteristics, certain environmental or social characteristics, or a combination of both within the meaning of Article 8 of SFDR, provided that the companies in which the investments are made follow good governance practices.”

The Sub-Fund promotes certain environmental characteristics but does not commit to making investments in Taxonomy-aligned environmentally sustainable investments, as further described in detail under "Pre-contractual disclosure for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852" at the end of this Prospectus in "Appendix 2".

Shareholders are reminded that, as provided for in the Prospectus, the Company does not charge any redemption fee and Shareholders who feel that the investment characteristics of the Sub-Fund no longer meet their requirements may request redemption of their Shares free of charge.

The updated Prospectus, reflecting the above changes, is available free of charge upon request at the Company's registered office or on its website www.foord.com.

Please contact Foord, the Management Company, your financial advisor or local distributor if you require more information.



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View Foord's [Email Notice](#) and [Terms and Conditions](#).

The articles of association, the prospectus, the key information documents (PRIIPs KIDs), as well as the annual and semi-annual reports may be obtained free of charge at the office of the Swiss Representative.

In Switzerland, the Representative and Paying agent is CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH-8027 Zurich.

Zurich, June 18th, 2024