

**NEW CAPITAL FUND LUX**

*Société d'Investissement à Capital Variable*

19, rue de Bitbourg

L - 1273 Luxembourg

R.C.S. Luxembourg B74740

(the "**Company**")

**NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND NEW CAPITAL FUND LUX – STRATEGIC DEFENSIVE FUND (THE "SUB-FUND")**

Luxembourg, March 8, 2023

Dear Shareholder,

We are writing to you to inform you that the board of directors of the Company (the "**Board**") has decided to make the following change to the prospectus with effect as of March 15, 2023 (the "**Effective Date**").

Terms not defined in this notice shall have the meaning given to them in the prospectus of the Company.

The composition of the Sub-Fund's benchmark will be updated to reflect that the index Bloomberg Commodity Index Euro Hedged Total Return has been replaced by Wisdom Tree Broad Commodities EUR Daily Hedge up to 5% of the total benchmark composition in order to streamline the index providers.

This change will not have a material impact on how the Sub-Fund is managed.

No action is required on your behalf.

A revised prospectus of the Company reflecting the above change will be available upon request at the registered office of the Company as from the Effective Date.

For any queries in relation to the above, please do not hesitate to contact your EFG relationship manager.

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.