

ALKEN FUND SICAV
Investment Company with Variable Capital
(*société d'investissement à capital variable*)
under the laws of Luxembourg
Registered office: 15, avenue J.-F. Kennedy, L-1855 Luxembourg
Luxembourg Trade and Companies Register: B111842
(the "Company")

Notice to investors

We hereby inform the investors on the following changes of the Prospectus of the Company, now dated November 2022. The Company's articles of incorporation have not been modified.

Information for investors in Switzerland:

The information for investors in Switzerland has been modified to reflect the new model annex "Information for investors in Switzerland" that the Asset Management Association issued on 27 August 2021.

Geneva, 2 December 2022

Representative in Switzerland:

FundPartner Solutions (Suisse) SA
Route des Acacias 60
CH-1211 Geneva 73

Paying agent in Switzerland:

Banque Pictet & Cie SA
Route des Acacias 60
CH-1211 Geneva 73

The prospectus, the articles of incorporation, the key information documents, as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.