

ALKEN FUND  
Société d'Investissement à Capital Variable  
15, avenue J.F. Kennedy  
L- 1855 Luxembourg  
R.C. Luxembourg n° B 111 842  
(the "Company")

Luxembourg, 3<sup>rd</sup> of July 2024

Dear shareholder,

As shareholder of the Company, you are hereby informed that a new Prospectus of the Alken Fund SICAV (the "**Company**") will be issued in July 2024 including the following key changes.

## 1. Key changes

### 1.1 Changes relevant to all shareholders

The member of the Board of Directors of the Management Company are updated.

The legal name of the appointed Depository Bank is updated from "Pictet & Cie (Europe) S.A". to "Bank Pictet & Cie (Europe) S.A. succursale de Luxembourg".

A warning is added that the Company's individual Investors indemnification rights may be affected when indemnifications are paid in case of NAV calculation errors, non-compliance with investment rules and occurrence other errors.

### 1.2 Changes relevant to certain shareholders only

#### 1.2.1 Changes for the Sub-Funds "ALKEN FUND – Sustainable Europe", "ALKEN FUND – Sustainable Income Opportunities" and "ALKEN FUND – Global Sustainable Convertible":

The Board of the Company was closely following related discussions between the EU national competent authorities providing guidance and clarity on the implications of using

the term “Sustainable” in the Sub-Funds’ denominations and has taken the decision to change names for the relevant Sub-Funds that used the term.

The name of the Sub-Funds are amended as follows:

<b>Current name</b>	<b>Updated name</b>
ALKEN FUND - <b>Sustainable</b> Europe	ALKEN FUND – <b>Continental</b> Europe
ALKEN FUND – <b>Sustainable</b> Income Opportunities	ALKEN FUND – <b>Income Opportunities</b>
ALKEN FUND – <b>Global Sustainable Convertible</b>	ALKEN FUND – <b>Global Convertible</b>

Note that the “Objectives and investment policy” section of the Sub-Funds and other characteristics have not been amended.

## 2. Contact information

The updated version of the prospectus dated July 2024 may be obtained, free of any charge, at the registered office of the Company and on the website [www.affm.lu](http://www.affm.lu), as soon as the CSSF has issued the visa-stamped official Prospectus. Shareholders having any question relating to the above changes should not hesitate to contact AFFM S.A. on telephone +352 260 967 242 or by email at [info@alken-fund.com](mailto:info@alken-fund.com).

A copy of the Prospectus, the KID(s), the annual reports, the semi-annual reports and any other official documents relating to the Company are available at the registered office of the Alken Fund at 15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg. Swiss investors may obtain those free of charge from the representative in Switzerland: FundPartner Solutions (Suisse) SA, route des Acacias 60, CH-1211 Geneva 73, Switzerland.

On behalf of the Board of ALKEN FUND