

**Universal-Investment-Luxembourg S.A.**  
**Registered Office:**  
**15, rue rue de Flaxweiler**  
**L- 6776 Grevenmacher**

(the „Management Company“)

## **Notice to the investors**

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regarding the fund  
**Qtron Stock Booster Equity**  
(the “Fund”)

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**The management board (the "Board") of the Management Company informs the investors about the following changes:**

1. The Fund is set in liquidation as per 30<sup>th</sup> September 2024 with the aim of dissolving it at the earliest possible date.
2. The calculation of the Fund's net asset value and the issue and redemption of the Fund's units is suspended.
3. Furthermore, in order to ensure equal treatment of investors, the Management Board resolves that, with immediate effect, provisions shall be recognised in the Fund in the amount of the expected liquidation costs.
4. The fund's investment limits are suspended so that the assets in the Fund can be sold successively.
5. Subject to the approval of the CSSF, Universal-investment-Luxemburg S.A., acting through Mr. Matthias Müller, is designated as liquidator. The costs of the liquidator will be borne by the Fund.
6. Costs associated with the liquidation will be charged to the fund assets in accordance with legal and regulatory requirements.
7. The net liquidation proceeds that cannot be allocated to any investor shall be deposited by the Depositary with the Caisse de Consignation for the account of the investors after completion of the liquidation procedure. These amounts shall be forfeited if they are not claimed within the statutory period.