

**IT FUNDS**  
(the “Company”)  
Société d’Investissement à Capital Variable  
Registered Office : 12, rue Eugène Ruppert, L-2453 LUXEMBOURG  
R.C.S. Luxembourg N° B-70.453

Shareholders are kindly invited to attend the Annual General Meeting which will be held at the registered office of the Company on Tuesday September 27, 2011 at 11.00 a.m. with the following agenda:

**AGENDA**

- 1) Board of Directors’ report
- 2) Auditors’ report
- 3) Review and approval of the annual accounts as at June 30, 2011
- 4) Discharge to the Directors
- 5) Allocation of the result
- 6) Statutory appointments
- 7) Miscellaneous

The shareholders are advised that no quorum is required for the items on the agenda of the Annual General Meeting and that decisions will be validly taken by a simple majority of the expressed votes.

In order to attend the Meeting, the owners of bearer shares will have to deposit their shares five clear days before the Meeting at the registered office of the Company.

**The Board of Directors**