

EPIC UCITS
Société d'investissement à capital variable
Registered office : 80 Route d'Esch,
L-1470 Luxembourg
R.C.S. Luxembourg B 178.921
(the "**Company**")

NAV calculation error in share class QDEUR (LU1483929946) of the Sub-Fund "EPIC UCITS - NFA Global Bond Fund UI" and compensation of investors

Dear Investor,

The board of directors (the "Board") of the Company would like to inform you as follows:

Due to an incorrectly booked forward exchange transaction, the NAV for the unit classes was incorrectly determined for the period from 24 February 2022 to 02 March 2022. The deviation of the NAV for the mentioned unit class was above the prescribed tolerance limit, so that a retroactive revaluation application had to be submitted.

The respective amount of EUR 8.94 per unit will be credited directly to your account.

We sincerely apologize for any inconvenience caused and remain at your disposal, should you have any queries with regard to this matter.

Luxembourg, October 2022
EPIC UCITS