

# PLENISFER INVESTMENTS SICAV

*Société d'Investissement à Capital Variable*  
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L-1855 Luxembourg  
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## NOTICE TO SHAREHOLDERS – 9 AUGUST 2022

Luxembourg, 9 August  
2022

Dear shareholder,

This notice is sent to you as a shareholder in the Plenisfer Investments SICAV (the “Fund”). It is important and requires your attention. If you have any question on the action to be taken, you should consult your professional adviser.

Please be informed of the following Fund’s amendments and updates.

Capitalised terms not defined herein have the same meaning as in the Prospectus of the Fund.

### **1. Change of classification of the Destination Value Total Return sub-fund (the “Sub-fund”) under EU Regulation 2019/2088 on sustainability related disclosures in the financial services sector (“SFDR”)**

The Sub-fund is currently categorised as SFDR article 6 product.

The Board wishes for the Sub-Fund to apply certain ESG related criteria to select securities, in particular based on an approach which will combine negative screening based on the exclusion of sectors deemed harmful to society by the Investment Manager of the Sub-fund and a targeted engagement strategy.

The Sub-Fund will hence be categorised as SFDR article 8 product. Consequently, the relevant disclosure required under EU Regulation 2020/852 (Taxonomy) on the establishment of a framework to facilitate sustainable investment will also be amended to reflect the change of category under SFDR.

Appendix A of the Prospectus, and more specifically the Sub-Fund’s supplement in the Prospectus and its KIIDs will be amended accordingly.

Finally, and following the above-described changes, the Board decided that the general part of the Prospectus will be updated as follows:

- Insertion of the risk factor “*Sustainable finance*” in the sub-section “6.2. *Specific risks*” of the section “6. *Risks*”;
- Update of the sub-section “11.6. *Sustainability related disclosures*” of the section “11. *General Information*”.

**Shareholders who do however not agree with such changes may, during one month as from the date of this notice, redeem their shares without any redemption charges. Such redemptions will be carried out in accordance with the terms of the Prospectus.**

## **2. Clarification of the investment policy of the Sub-fund**

The Board decided to disclose that "*income generating investments strive to build a stable source of carry for the Sub-fund through cash flow generating assets such as equities and credit*" is also an investment opportunity/strategy of the Investment Manager of the Sub-fund to achieve risk-adjusted total return objective.

This disclosure is to be considered as a clarification and not a change.

## **3. Other updates of the Prospectus**

The Prospectus will also include a limited number of clerical changes, clarifications and the updates.

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The above-mentioned changes will be reflected in a new version of the Prospectus and the KIIDs, as the case may be.

Such changes will be effective as of the date of the new version of the Prospectus.

### **Documents available for inspection / Right to obtain additional information**

Copies of the new Prospectus and updated KIIDs will be made available free of charge during normal office hours at the registered office of the Fund and/or the Management Company in Luxembourg or with the Fund's local agents, as required by applicable laws.

Thank you for taking the time to read this notice.

Yours faithfully,

By order of the Board of Directors