

Luxif
(The « **Fund** »)

Société d'investissement à capital variable - fonds d'investissement spécialisé
organised under the form of a *société en commandite par actions*
75, Parc d'Activités, L-8308 Mamer-Capellen
LUXEMBOURG
R.C.S. Luxembourg: B154646

Luxembourg, 16th August 2019

To the Shareholders of LUXIF – THE KEYHOLDER FUND
(the “**Sub-Fund**”):

Dear Shareholders,

We inform you that due to the limited assets held, the Sub-Fund cannot currently be operated in an economically efficient manner.

In accordance with the provisions of the law of 13 February 2017 on specialised investment fund, the provisions of Article 13 and 25.1 of the articles of incorporation of the Fund and Paragraph 18 and 22.2 of the issuing document of the Fund, the general partner of the Fund (the “**General Partner**”) resolved on 16 August 2019,

(i) to temporarily suspend the calculation of the net asset value of the Sub-Fund as of 16 August 2019, (ii) to temporarily suspend the subscription, redemption and conversion of all Shares of the Sub-Fund as of 16 August 2019.

Should you require further information on the temporarily suspension, please contact your financial intermediary or the General Partner, namely Luxif Management 75, Parc d'Activités L-8308 Mamer-Capellen Grand Duchy of Luxembourg.

Yours Sincerely,

The General Partner