

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

Capellen, 19th June 2020

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 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 17 June 2020,

- (i) to suspend the calculation of the net asset value of the Sub-Fund as of 17 June 2020.
- (ii) to suspend the subscription, redemption and conversion of all Shares of the Sub-Fund as of 17 June 2020

Should you require further information on the 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