

Paris on April 7th, 2021

Notice to Shareholders of Ixios Funds SICAV

Amendments to the Prospectus of the SICAV IXIOS Funds and its sub-funds IXIOS SMART MANUFACTURING and IXIOS GLOBAL MINING

Dear Shareholder,

We have the honour to inform you that the Chairman of the SICAV, Ixios Asset Management represented by its Managing Director, has decided to make the following amendments to the Prospectus of the SICAV IXIOS Funds and to the supplements relating to certain sub-funds:

In the "Ixios Smart Manufacturing" Sub-Fund of the SICAV IXIOS Funds (Effective Date 07/04/2021)

IXIOS Asset Management has decided to change the maximum that can be invested in emerging market equities to 20% instead of 10%.

In the "Ixios Global Mining" Sub-Fund of the SICAV IXIOS Funds (Effective Date 07/04/2021)

IXIOS Asset Management has decided to create a new "I -CHF" share class denominated in CHF with ISIN FR0014002KJ0.

IXIOS Asset Management specifies that none of the above-mentioned changes affect the risk/return profile of the sub-funds of the Fund IXIOS FUNDS.

The Company's Prospectus containing the above amendments and the key investor information documents are published on the AMF website: https://geco.amf-france.org/Bio/info_SG.aspx?prev=&SEC=LPG&NumSG=26507.

A paper version of these documents will be sent to you free of charge on request.
We would like to remind you of the importance of reading these documents.

The investor relations department of the Management Company is at your disposal for any further information:

Phone: + 33 1 44 95 69 75

Mail: contact@ixios-am.com

The President
Ixios Funds