

MainFirst Affiliated Fund Managers S.A.

(Société anonyme)

16, rue Gabriel Lippmann

L-5365 Munsbach

R.C.S. Luxembourg No B 176025

Notice to the unitholders of

Exclusive Solutions Funds Bond Invest Emerging Markets

Unit class C EUR hedged (ISIN LU2259283476)

Unit class D EUR hedged (ISIN LU2259283559)

Unit class E CHF hedged (ISIN LU2259283633)

Unit class F CHF hedged (ISIN LU2259283716)

Exclusive Solutions Funds – Bond Invest High Yield

Unit class C CHF hedged (ISIN LU1953936058)

Unit class D CHF hedged (ISIN LU1953936132)

Exclusive Solutions Funds – Bond Invest I (EUR)

Unit class E CHF hedged (ISIN LU2133245279)

Unit class F CHF hedged (ISIN LU2133246087)

Unit class G CHF hedged (ISIN LU2133247218)

Unit class H CHF hedged (ISIN LU2133248612)

Exclusive Solutions Funds – Bond Invest III (USD)

Unit class C GBP hedged (ISIN LU2345781897)

Unit class D GBP hedged (ISIN LU2345781970)

(Collectively referred to as "the Funds")

The investors of the above-mentioned funds are hereby informed of the following change:

De-notification of distribution authorisation in Belgium for the above mentioned unit classes

With effect from 15. April 2023, the funds will cease their distribution activities in Belgium. Consequently, the Management Company has decided to proceed with the de-notification of the units previously authorised in Belgium.

The Management Company MainFirst Affiliated Fund Managers S.A. hereby confirms that the conditions for de-Registration of the distribution arrangements of the UCITS sub-fund pursuant to Article 93a (1) a) to c) of the UCITS Directive, implemented by Article 54-1 (1) a) to c) of the law of December 17, 2010, have been met.

Unitholders who do not agree with the aforementioned changes may request the redemption of all or part of their shares free of charge at the relevant net asset value per share until 14. April 2023 (15:00 CET).

Munsbach, 15.03.2023

MainFirst Affiliated Fund Managers S.A.