

**AILIS**  
*Société d'investissement à capital variable*  
28, boulevard de Kockelscheuer  
L-1821 Luxembourg, Grand Duchy of Luxembourg  
RCS Luxembourg number: B215916  
(the “**Company**”)

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## NOTICE TO THE SHAREHOLDERS

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Notice is hereby given to the shareholders of the Company that the board of directors of the Management Company (the “**Board of Directors**”) intends to make certain changes in the prospectus of the Company (the “**Prospectus**”).

The sub-fund Ailis Pimco Target 2024 (the “**Sub-fund**”) has a Principal Investment Period ending on August 6, 2024, as disclosed in the current Prospectus. After the end of the Principal Investment Period, there will be progressive investment seeking to consolidate the performance achieved. The current Prospectus further states that, in the months following the end of the Principal Investment Period, the Board of Directors may reformulate the Sub-fund’s investment policy in the best interests of the shareholders.

In this regard, shareholders of the Sub-fund should note that, the Board of Directors foresee that:

- the investment policy should undergo certain changes (which we will be further detailed in the separate notice);
- the Sub-fund should change its SFDR categorisation from Article 6 to Article 8 (promote environmental and/or social characteristics) in accordance with Regulation (EU) 2019/2088, as amended;
- in line with the investment policy change, the Sub-fund will also be renamed.

Further information on the new investment policy and the effective date of the changes will be communicated to the shareholders with a notice to be issued at a later stage. This notice will include a one-month prior notice period before the changes become effective with the right for the shareholders to redeem free of charge.

All capitalised terms used herein and not otherwise defined shall have the meaning ascribed to such terms in the Prospectus.

Luxembourg, 11<sup>th</sup> July 2024

The Company