



India Capital Fund AIF

-A7-0825- LI1470681183
-A7-0925 LI1470681191

AIF under Liechtenstein law
In the legal form of the contractual form

Investor Notice

IFM Independent Fund Management AG as the AIFM and Liechtensteinische Landesbank AG as the depository of the aforementioned alternative investment fund (AIF), have decided to amend the investor information and the fund contract, including the fund-specific annexes, in accordance with Art. 105 of the AIFMG.

The changes apply exclusively to align the entire document with the new AIF model prospectus.

Entire Document

- Update in accordance with the LAFV model prospectus
- Inclusion of the following liquidity management tools (LMTs):
 - Redemption discount
 - Suspension of the calculation of the net asset value, as well as the issuance, redemption, and exchange of shares
 - Separation of assets ("side pockets")

The Financial Market Authority (FMA) has taken note of the amendment to the constitutive documents on April 15, 2026 pursuant to Section 151(2) of the AIFMG in conjunction with Sections 112a and 112 of the AIFMG. All amendments will take effect on April 15, 2026.

The investor information pursuant to Art. 105 AIFMG, the fund contract, and Appendix B "AIF at a Glance," as well as the most recent annual report, provided it has already been published, are available free of charge from the AIFM and on its website at www.ifm.li, the depository, the paying agents, all representatives, and all distribution outlets in Liechtenstein and abroad, as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li.

We would like to inform investors that they may redeem their shares.

Schaan, April 2026

IFM Independent Fund Management AG