



Accumulus Fund SICAV

Accumulus Fund AIF

USD	LI1165463954	USD-F	LI1180095344
EUR	LI1165464465	EUR-F	LI1180095351
CHF	LI1165464499	CHF-F	LI1180095369
USD-I	LI1321795026		

Accumulus Contrarian Fund

USDLI1223414031

AIF under Liechtenstein law in the legal form of an investment company

Notice to unitholders

IFM Independent Fund Management AG as AIFM and VP Bank AG as depository of the categorised alternative investment fund (AIF) have decided to amend the investor information and articles of association including the sub-fund-specific annexes in accordance with Art. 105 AIFMG.

The changes mainly relate to the addition of the USD-D and EUR-D unit classes in the Accumulus Fund AIF.

B1 Sub-fund:

Accumulus Fund AIF

New share class	USD - D-	EUR-D
ISIN	LI1379460648	LI1379460630
Minimum investment	USD 10'000.--	EUR 10'000.--
Max. Flat rate fee	1.00% p.a.	1.00% p.a.
Utilisation of profit	Distributing	Distributing

The Financial Market Authority (FMA) has, pursuant to Art. 112a AIFMG in conjunction with Art. Art. 112 para. 2 AIFMG took note of the amendment to the constituent documents on 5 September 2024. The amendments enter into force on 10 September 2024.

The investor information pursuant to Art. 105 AIFMG, the Key Investor Information Documents (PRIIP-KID), the Articles of Association and Annex B "Sub-funds at a glance" as well as the latest annual report are available free of charge from the AIFM and at its website www.ifm.li, the depository, the paying agents and all representatives and distributors in Liechtenstein and abroad as well as on the website of the LAFV Liechtenstein Investment Fund Association at www.lafv.li.

Investors in the AIF sub-fund may redeem their units at any time in accordance with the conditions set out in the investor information pursuant to Art. 105 AIFMG and the Articles of Association and Terms of Investment, including sub-fund-specific annexes (Art. 16 AIFMV).

Schaan, September 2024

IFM Independent Fund Management AG