Trivium Fund

Trivium Fund - Alternative Allocation -USD-	LI0111017039
Trivium Fund - Alternative Allocation -EUR-	LI0111017062
Trivium Fund - Alternative Allocation -CHF-	LI0111017070
Trivium Fund - Diversified Strategies - USD-	LI0545107786
Trivium Fund - Alternative Credit -USD-	LI0545107778
Trivium Fund - Alternative Credit -CHF-	LI1178868835
Trivium Fund - Alternative Credit -EUR-	LI1178868843
Trivium Fund - Private Markets -USD-	LI0545108057

Investment funds under Liechtenstein law of the type
Alternative investment fund (AIF)

Notice to unitholders

IFM Independent Fund Management AG as AIFM and Liechtensteinische Landesbank AG as depositary of the categorised alternative investment fund (AIF) have decided to amend the investor information and trust agreement including sub-fund-specific annexes in accordance with Art. 105 AIFMG.

The changes mainly relate to the adjustment of the hurdle rate designation to new benchmark for the Alternative Credit sub-fund. In addition, a small adjustment was made to the investment limits for the Diversified Strategies sub-fund. You will find a list of the changes below:

Appendix B2: Trivium Fund - Diversified Strategies	Adjustment of the investment limits Deletion of passage B.2.7.4.6 [...] the sub-fund may make individual investments up to a maximum of 25% of its assets. [...]
Appendix B3: Trivium Fund - Alternative Credit	Adjustment of hurdle rate designation due to new benchmark
B3.11 Performance fee	Adjustment of hurdle rate designation due to new benchmark
B3.12 Calculation example for the performance fee & explanations of the calculation example for the **performance** fee	Adjustment of hurdle rate designation due to new benchmark

The Financial Market Authority (FMA) has, in accordance with Art. 151 para. 2 AIFMG in conjunction with Art. Art. 112a and Art. 112 AIFMG took note of the amendment to the constituent documents on 3 December 2024. The amendments enter into force on 01 January 2025.

The investor information pursuant to Art. 105 AIFMG, d he trust agreement and Annex B "Overview of the sub-fund" as well as the latest annual report, if already published, are available free of charge from the AIFM and on its website www.ifm.li, the depositary, the paying agents and all distributors 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 point out to investors that they can redeem their units.

Schaan, December 2024 **IFM Independent Fund Management AG**

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