

Information to the Shareholders

Notice to the shareholders of Alma Capital Investment Funds – Alma US Convertible Fund (the “Sub-Fund”)

Notice is hereby given that the Board of Directors of Alma Capital Investment Funds (the “Company”) and the Board of Directors of Alma Capital Investment Management (the “Management Company”) have jointly decided to qualify the Sub-Fund as Article 6 under the EU Regulation on Sustainable Finance Disclosure (SFDR), while it is currently qualified as Article 8 of SFDR. Having the Sub-Fund qualified as Article 6 SFDR means that sustainability risks are still integrated in the investment strategy of the Sub-Fund (as described in the section Investment Objective and Policy of the Special Section of the Prospectus) but that the Sub-Fund does not specifically promote environmental or social characteristics, or have sustainable investment as its sole objective, in a way that meets the specific criteria contained in Article 8 of SFDR and Article 9 of SFDR, respectively.

This decision will be effective as of 1 January 2023.

In accordance with the provisions of the CSSF Circular 14/591, a notification period of one month starting as of the date of this letter is given, during which – as requested by the regulation – you are permitted to request, without any repurchase or redemption charge, the repurchase or redemption of your Shares.

The other terms of the prospectus, especially the investment policy and objective of the Sub-Fund, remain unchanged.

All capitalized terms not defined herein shall have the same meaning as set forth in the Prospectus of the Fund Alma Capital Investment Funds.

Luxembourg, 23 December 2022