FULLERTON LUX FUNDS
Société d'Investissement à Capital Variable
Registered Office: 60, avenue J.F. Kennedy
L-1855 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg: B 148.899
(the "**Company**")

NOTICE TO SHAREHOLDERS OF:

- **FULLERTON LUX FUNDS – ASIA FOCUS EQUITIES**
- **FULLERTON LUX FUNDS – ASIA ABSOLUTE ALPHA**
- **FULLERTON LUX FUNDS – CHINA A EQUITIES**
- **FULLERTON LUX FUNDS – GLOBAL ABSOLUTE ALPHA**
- **FULLERTON LUX FUNDS – ALL CHINA EQUITIES**
- **FULLERTON LUX FUNDS – ASIA ABSOLUTE ESG ALPHA**
- **FULLERTON LUX FUNDS – ASIAN CURRENCY BONDS**
- **FULLERTON LUX FUNDS – ASIAN HIGH YIELD BONDS (TO BE RENAMED FULLERTON LUX FUNDS – FLEXIBLE CREDIT INCOME FROM 23 JANUARY 2024)**
- **FULLERTON LUX FUNDS – ASIAN BONDS**
- **FULLERTON LUX FUNDS – RMB BONDS**
- **FULLERTON LUX FUNDS – ASIAN SHORT DURATION BONDS**
- **FULLERTON LUX FUNDS – ASIAN INVESTMENT GRADE BONDS**

IMPORTANT NOTE

Where you have been advised in this letter to contact the relevant representative, or if you require further information on this letter, please contact the applicable representative below*:

- **Luxembourg: Please contact BNP Paribas, Luxembourg Branch at 60, avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duchy of Luxembourg by telephone, on +352 2696 2030, or by e-mail, to bp2s_tais_lu@bnpparibas.com.**

- **Singapore: Please contact Fullerton Fund Management Company Ltd. at 3 Fraser Street #09-28 DUO Tower Singapore 189352, by telephone, on +65 6808 4688, or by e-mail, to info@fullerton.com.sg. You may also obtain from them a copy of the updated Singapore Prospectus for the Company, which reflects the relevant amendments stated below and is expected to be lodged with the Monetary Authority of Singapore on or around 6 December 2023.**

* ***If no representative above appears applicable, please contact the distributor from whom you bought your shares for assistance.***

Luxembourg, 6 December 2023

Dear Shareholders,

Insertion of provisions that the Company will impose a Minimum Holding Amount in respect of any share class of any of the Company's Funds and may, at its discretion, waive or vary such requirements

The board of directors of the Company (the "**Board**") would like to inform you that it has been decided (i) that the Company will impose a Minimum Holding Amount in respect of any share class of any of the Company's Funds according to the applicable dealing currency as follows: EUR 1,000, USD 1,000, CHF

1,000, SGD 1,000, JPY 100,000, RMB 10,000 or the approximate equivalent of USD 1,000 in the relevant dealing currency and (ii) to allow the Company, at its discretion, to waive or vary such requirements.

The key rationale for this insertion which will become effective on or around 23 January 2024 is that the Board, after careful analysis, has concluded that it might not be economically efficient to administer Company's share classes with holdings below the Minimum Holding Amount as it might not be beneficial to you from a cost to assets under management perspective.

If you do not agree with the changes described above, you may redeem or switch your Shares (if allowed by the Prospectus), free of charge[1], until 1:00 p.m. (Central European Time) on 22 January 2024 (the "**Deadline**").

The redemptions and/or switches will be carried out in accordance with the terms of the Prospectus. Please note that the redemption and/or switching process for Singapore-based Shareholders may be subject to a different deadline (but always preceding the Deadline above). Singapore-based Shareholders should contact the relevant representative for information applicable to them.

The Company's revised Prospectus reflecting the above clarifications will be available (subject to the relevant regulations applicable to investors in a state other than a Member State of the European Union) free of charge at the Company's registered office on or around 6 December 2023. You may contact the relevant representative on how to obtain or receive a copy of the updated Prospectus and/or other offering documents applicable to you in your jurisdiction.

Capitalised terms not defined herein shall have the meaning given to them in the revised Prospectus unless the context otherwise requires.

Should you require further information, please contact the relevant representative*.

Yours faithfully,

On behalf of the Board

Mark Yuen Director	Fiona Loh Director

[1] Please note that although no charges will be imposed by the Company in respect of your redemption and switching requests, your bank, distributor or financial adviser may charge you redemption, switching and / or transaction fees and may impose different dealing arrangements. You are advised to contact your bank, distributor or financial adviser should you have any questions.