

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 – ALL CHINA EQUITIES; AND**
 - **FULLERTON LUX FUNDS – ASIAN INVESTMENT GRADE BONDS**
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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](mailto: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 registered by the Monetary Authority of Singapore on or around 29 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,

SFDR update of the Fullerton Lux Funds – All China Equities ("LACE") and Fullerton Lux Funds – Asian Investment Grade Bonds ("LAIGB")

The board of directors of the Company (the "**Board**") would like to inform you of the inclusion of additional disclosures to the Prospectus in relation to LACE and LAIGB.

The additional disclosures will clarify the role of Environmental, Social and Governance (ESG) considerations within LACE and LAIGB's investment strategy in order to better reflect the ESG methodology already applied to LACE and LAIGB by their Investment Manager. As a result, LACE and LAIGB will no longer be categorised under Article 6 of the Regulation (EU) 2019/2088 of 27 November 2019 on sustainability-related disclosures in the financial services sector ("**SFDR**"). Going forward LACE and LAIGB will qualify under Article 8 under SFDR – which relates to funds promoting among other characteristics environmental and/or social characteristics, whilst applying good governance practices.

Please note that the following clarifications will be made to the Company's prospectus (the "**Prospectus**");

- (i) the SFDR pre-contractual disclosures for the Funds will be added in Appendix IV – “Pre-contractual Disclosures”; and
- (ii) the “SFDR Classification” section of the Funds will be updated so as to read as follows:

“SFDR Classification:

Article 8 fund.

The Fund promotes ESG characteristics within the meaning of article 8 of the SFDR and integrates ESG and sustainability risks in the investment process.

Complementary information relating to the ESG characteristics is available in the standard pre-contractual disclosure document, which is in Appendix IV of this Prospectus.”

The overall investment approach and risk profile of LACE and LAIGB will not be affected by the above clarifications. There will be no immediate changes to portfolio holdings as a result of these additional disclosures which will become effective on or around 23 January 2024 since LACE and LAIGB's Investment Manager has already taken into consideration the above-mentioned ESG methodology. These clarifications will have no material impact on LACE and LAIGB's risk profile or SRI nor on the fees charged.

If you do not agree with the changes described above, you may redeem or switch your Shares in LACE and LAIGB (if allowed by the Prospectus), free of charge¹, 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.