

## **SG IS FUND**

Société d'investissement à capital variable  
11, Avenue Emile Reuter, L-2420 Luxembourg  
R.C.S Luxembourg B 146.927  
(the "**Fund**")

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### **NOTICE TO THE SHAREHOLDERS OF Class IE, IE-D, IU, IUHE Shares of the Fund**

The board of directors of the Fund (the "**Board of Directors**") informs the shareholders of the Class IE, IE-D, IU and IUHE Shares of the Fund that it has decided that Class I will no longer be dedicated to institutional investors, but will be available to all investors investing a minimum amount (which has not been modified) of

- EUR 3,000,000 for Class IE and IE-D
- USD 3,000,0000 for Class IU and IUHE

The above-mentioned change will only become effective upon the transmission date of this shareholders' Notice.

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An updated version of the Prospectus reflecting this modification can be consulted at the registered office of the Fund (11, Avenue Emile Reuter, L-2420 Luxembourg).

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Luxembourg, 13 May 2026

The Board of Directors