

MainFirst
Société d'Investissement à Capital Variable, SICAV

4, rue Thomas Edison
L-1445 Strassen, Luxembourg
R.C.S. Luxembourg B-89 173

Notice to the shareholders of the Investment Company

MainFirst – Top European Ideas Fund

LU0308864023	A shares	LU1006510686	B3 shares	LU1006510413	D2 shares	LU2115129384	X1 shares
LU2115128733	A1 shares	LU0308864965	C shares	LU1006510843	D3 shares	LU1004826225	X2 shares
LU1006510173	A2 shares	LU2115128907	C1 shares	LU1004823552	R shares	LU1004826571	X3 shares
LU1006510504	A3 shares	LU1006510330	C2 shares	LU2115129111	R1 shares	LU2115129202	W shares
LU0308864296	B shares	LU1006510769	C3 shares	LU1004826142	R2 shares	LU1394739491	V shares
LU2115128816	B1 shares	LU0719477936	D shares	LU1004826498	R3 shares		
LU1006510256	B2 shares	LU2115129038	D1 shares	LU1004823636	X shares		

("Subfund")

The shareholders of the above-mentioned Sub-fund are hereby informed of the following change of benchmarks with effect from 1 January 2024:

Share class currency	Current benchmark	Future benchmark
EUR, CHF	STOXX EUROPE 600 (Net Return) EUR (SXXR Index)	M7EU Index (MSCI Europe Net Total Return EUR Index)
GBP	STOXX Europe 600 Hedged GBP Net Total Return (SXXHGN Index)	
USD	STOXX Europe 600 Hedged USD Net Total Return (SXXHUN Index)	M1EU Index (MSCI Europe Net Total Return USD Index)

The current sales prospectus together with the Articles of Association, the Key Information Documents, and a copy of the reports prepared are available free of charge at the registered office of the Management Company MainFirst Affiliated Fund Managers S.A., 16, rue Gabriel Lippmann, L-5365 Munsbach, Luxembourg, at the registered office of the Investment Company, at the registered office of the Central Administration Agent DZ PRIVATBANK S.A. 4, rue Thomas Edison, L-1445 Strassen, Luxembourg, at the institution(s) in accordance with the provisions under EU Directive 2019/1160 Art. 92 or the Paying Agent in Switzerland, and at www.mainfirst.com.

Strassen, 5 December 2023

MainFirst

<p><u>Institution responsible for Luxembourg, Germany, Austria:</u></p> <p>DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxembourg</p>	<p><u>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 a) and b) for Liechtenstein and Belgium</u></p> <p>DZ PRIVATBANK S.A. 4, rue Thomas Edison L-1445 Strassen, Luxembourg</p> <p><u>Institution in accordance with the provisions of EU Directive 2019/1160 Art. 92 c) - f) for Liechtenstein and Belgium</u></p> <p>MainFirst Affiliated Fund Managers S.A. 16, rue Gabriel Lippmann L-5365 Munsbach</p>
<p><u>Institution responsible for Spain:</u></p> <p>Société Générale, Sucursal en España, Calle Cardenal Marcelo Spinola 8 ES-2816 Madrid</p>	<p><u>Institution responsible for France:</u></p> <p>Société Générale 29, Boulevard Haussmann F-75009 Paris</p>
<p><u>Institution responsible for Italy:</u></p> <p>Société Générale Securities Services Via Benigno Crespi, 19/A – MAC 2 IT-20159 Milan</p> <p>Allfunds Bank S.A.U.- Succursale di Milano Via Bocchetto 6 IT-20123 Milan</p>	<p><u>Institution responsible for Portugal:</u></p> <p>BEST - Banco Electrónico de Serviço Total, SA (Portugal) PRAÇA MARQUÊS DE POMBAL, 3 3º PT-1250-161, Lisbon</p>
<p><u>Paying agent in Switzerland:</u></p> <p>DZ PRIVATBANK (Schweiz) AG Münsterhof 12 CH-8022 Zurich</p>	