

MainFirst
Société d'Investissement à Capital Variable, SICAV

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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		

MainFirst – Germany Fund

LU0390221256	A shares	LU2115129897	B2 shares	LU2115130127	D1 shares	LU1004823800	X shares
LU2115129467	A1 shares	LU0390221926	C shares	LU2115130390	D2 shares	LU2115130804	X1 shares
LU2115129541	A2 shares	LU2115129970	C1 shares	LU1004823719	R shares	LU2115130986	X2 shares
LU0390221686	B shares	LU2115130044	C2 shares	LU2115130473	R1 shares	LU2115130713	W shares
LU2115129624	B1 shares	LU0719478157	D shares	LU2115130630	R2 shares	LU1394739574	V shares

MainFirst – Emerging Markets Corporate Bond Fund Balanced

LU0816909013	A shares	LU0816909872	B2 shares	LU0816910615	D1 shares	LU1004824105	F shares
LU0816909286	A1 shares	LU0816909955	C shares	LU0816910706	D2 shares	LU1004824360	X1 shares
LU0816909369	A2 shares	LU0816910292	C1 shares	LU1004824014	R shares	LU1004824527	X2 shares
LU0816909443	B shares	LU0816910375	C2 shares	LU1004824287	R1 shares		
LU0816909799	B1 shares	LU0816910458	D shares	LU1004824444	R2 shares		

MainFirst – Global Equities Fund

LU0864709349	A shares	LU1740030769	B2 shares	LU2115132099	D1 shares	LU1004824873	X shares
LU2115131794	A1 shares	LU0864710602	C shares	LU1740030926	D2 shares	LU2115132503	X1 shares
LU1740030686	A2 shares	LU2115131950	C1 shares	LU1004824790	R shares	LU2115132412	X2 shares
LU0864710354	B shares	LU1740030843	C2 shares	LU2115132255	R1 shares	LU2115132339	W shares
LU2115131877	B1 shares	LU0864711089	D shares	LU2115132172	R2 shares	LU1394739731	V shares

MainFirst – Absolute Return Multi Asset

LU0864714000	A shares	LU2115133907	B2 shares	LU1740031494	D1 shares	LU1004825508	X shares
LU1740031064	A1 shares	LU0864714935	C shares	LU2115134111	D2 shares	LU2115134624	X1 shares
LU2115133816	A2 shares	LU1740031221	C1 shares	LU1004824956	R shares	LU2115134541	X2 shares
LU0864714422	B shares	LU2115134038	C2 shares	LU2115134384	R1 shares	LU2115134467	W shares
LU1740031148	B1 shares	LU0864715312	D shares	LU2115134202	R2 shares	LU1394739814	V shares

MainFirst – Global Dividend Stars

LU1238901240	A shares	LU2115135357	C1 shares	LU2115136082	R2 shares	LU1963826588	E1 shares
LU2115134970	A1 shares	LU2115135274	C2 shares	LU1238901836	X shares	LU2115135787	E2 shares
LU2115134897	A2 shares	LU1238901679	D shares	LU2115136678	X1 shares	LU1963825770	F shares
LU1238901323	B shares	LU2115135514	D1 shares	LU2115136595	X2 shares	LU2115135944	F1 shares
LU1963826406	B1 shares	LU2115135431	D2 shares	LU2115136322	W shares	LU2115135860	F2 shares
LU2115135191	B2 shares	LU1238901752	R shares	LU2115136249	V shares		
LU1238901596	C shares	LU2115136165	R1 shares	LU1963825697	E shares		

MainFirst – Emerging Markets Credit Opportunities Fund (in liquidation)

LU1061983901	A shares	LU1061984545	C shares	LU1061985351	R shares	LU2115131109	V shares
LU1061984032	A1 shares	LU1061984628	C1 shares	LU1061985435	R1 shares	LU2115131281	V1 shares
LU1061984115	A2 shares	LU1061984891	C2 shares	LU1061985518	R2 shares	LU2115131018	V2 shares
LU1061984206	B shares	LU1061984974	D shares	LU1061985609	X shares	LU2115131448	W shares
LU1061984388	B1 shares	LU1061985195	D1 shares	LU1061985781	X1 shares	LU2115131521	W1 shares
LU1061984461	B2 shares	LU1061985278	D2 shares	LU1061985864	X2 shares	LU2115131364	W2 shares

MainFirst – Global Equities Unconstrained Fund

LU1856130205	A shares	LU1856130544	B2 shares	LU2115133147	D1 shares	LU1856131351	X shares
LU2115132768	A1 shares	LU1856130627	C shares	LU1856131195	D2 shares	LU2115133733	X1 shares
LU1856130387	A2 shares	LU2115132925	C1 shares	LU1856131278	R shares	LU2115133659	X2 shares
LU1856130460	B shares	LU1856130890	C2 shares	LU2115133493	R1 shares	LU2115133576	W shares
LU2115132842	B1 shares	LU1856130973	D shares	LU2115133220	R2 shares	LU1856131435	V shares

MainFirst – Total Return European Equity Fund

LU2211756205	B shares
LU2211756460	B1 shares
LU2211756627	X shares
LU2211757518	X1 shares

MainFirst – Megatrends Asia

LU2381585830	A shares	LU2381586135	B1 shares	LU2381586481	D shares	LU2381586721	R1 shares
LU2381585913	A1 shares	LU2381586218	C shares	LU2381586564	D1 shares	LU2381586994	X shares
LU2381586051	B shares	LU2381586309	C1 shares	LU2381586648	R shares	LU2381587026	X1 shares

(“Subfund”)

The shareholders of the above-mentioned Sub-fund are hereby informed that, with effect from 1 January 2024, there will be a change of Management Company for operational reasons. The incoming Management Company ETHENEA Independent Investors S.A. will assume this function from the transferring Management Company, sister company MAINFIRST AFFILIATED FUND MANAGERS S.A. The change of Management Company will not result in any additional changes to the other service providers.

Migration costs

The Sub-funds will not bear any costs incurred in connection with the transfer of the service. The incoming Management Company will not charge the Sub-funds any costs for the migration.

Reduction of the redemption value date for the MAINFIRST – EMERGING MARKETS CORPORATE BOND FUND BALANCED Sub-fund

To align with the other Sub-funds of the MainFirst, SICAV umbrella Fund, the value date applicable for the redemption price of the MAINFIRST – EMERGING MARKETS CORPORATE BOND FUND BALANCED Sub-fund will be limited from 5 to a maximum of 3 bank working days in future.

The new sales prospectus together with the Articles of Association and the Key Information Documents will be available free of charge from 1 January 2024 at the registered office of the incoming Management Company ETHENEA Independent Investors 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 on the website of the Management Company www.ethenea.com. Affected shareholders are advised to inspect the aforementioned documents.

If shareholders require additional information, they have the right to approach the Management Company.

Strassen, 11.12.2023

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>
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<p><u>Paying agent in Switzerland:</u></p> <p>DZ PRIVATBANK (Schweiz) AG Münsterhof 12 CH-8022 Zurich</p>	