

VARIOPARTNER SICAV
Investment company with variable capital
11-13, Boulevard de la Foire, L-1528 Luxembourg
R.C.S. Luxembourg B87256
(the “Fund”)

Luxembourg, 28 December 2023

NOTIFICATION TO INVESTORS

Dear Shareholders,

The board of directors of the Fund (the “Board of Directors”) wishes to inform you of changes to the Fund’s prospectus (the “Prospectus”) which are summarized below:

1) Amendment of the Minimum subscription amount for investors in the share class I2 EUR of

VARIOPARTNER SICAV – MIV Global Medtech Fund (the “Sub-Fund”)

The minimum amount for initial subscriptions in the share class I2 EUR shall be increased from EUR 300,000 to EUR 500,000.

This amendment will not have impact on existing shareholders of the abovementioned share class.

2) Amendment of the settlement cycle of

Variopartner SICAV – Tareno Global Water Solutions Fund (the “Sub-Fund”)

The subscription price (including any applicable fees and taxes) must be paid within two (2) (previously: three (3)) Business Days following the Subscription Day.

The above provision applies to redemptions and conversions mutatis mutandis.

Comparison of previous and new settlement cycle:

	Previous settlement cycle	New settlement cycle
Subscription/Redemption/Conversion Day/Cut-off time	T 3:45 pm Luxembourg time	T 3:45 pm Luxembourg time
Date of the applicable subscription /redemption/conversion price	T	T
Calculation of the net asset value	T+1	T+1
Payment date for subscriptions/redemptions/conversions	T+3	T+2

3) Revision of severe controversy process for
- VARIOPARTNER SICAV – 3-ALPHA DIVERSIFIER EQUITIES EUROPE
- VARIOPARTNER SICAV – 3-ALPHA DIVERSIFIER EQUITIES USA
- VARIOPARTNER SICAV – 3-ALPHA GLOBAL QUALITY ACHIEVERS
- VARIOPARTNER SICAV – VONTOBEL ESG GLOBAL ALLOCATION
(the “Sub-Funds”)

The monitoring process to track incidents or ongoing situations in which an issuer's activities may have adverse effects on environmental, social, and governance aspects has been revised. This process intends to ensure the alignment with global norms such as the UN Global Compact principles, the OECD Guidelines for Multinational Enterprises, and the UN Guiding Principles on Business and Human Rights for the Sub-funds.

4) Miscellaneous

The new version of the Prospectus contains various additional updates for housekeeping purposes.

The changes described above in the sections 1 and 2 shall be effective as of 31 January 2024.

Investors should consult their own legal, financial and/or tax advisors if they have any questions regarding the changes described in this notice.

The current version of the Sales Prospectus may be obtained free of charge from the registered office of the Fund or from the Fund's distributors.

The Board of Directors