

**World Investment Opportunities Funds**  
Société d'investissement à capital variable  
44 rue de la vallée  
L-2661 Luxembourg  
Luxembourg  
RCS Luxembourg B68606  
(« **WIOF** »)

**Communiqué from the Board of Directors of**

**World Investment Opportunities Funds**

Due to the termination of the agreement on January 1, 2020 by the management company, Casa4 Funds SA and WIOF and the fact that no acceptable replacement could be identified by the directors, the *Commission de Surveillance du Secteur Financier* (the **CSSF**) has notified, on the 9<sup>th</sup> January 2020, that WIOF has been withdrawn from the official list of Undertakings for Collective Investments.

This implies that WIOF will be placed in liquidation.

Since 6th January 2020, the CSSF is acting as the supervisory commissioner (*Commissaire de Surveillance*) of WIOF and shall approve all payments and decisions in respect of WIOF.

The board of directors of WIOF continues to work diligently and in close cooperation with the CSSF to expedite the process.

In the meantime, the calculation of the Net Asset Value of all sub-funds of WIOF and the processing of all subscription, conversion and redemption orders have been suspended in accordance with the articles of association of the SICAV and the Luxembourg law.

Luxembourg, 14th January 2020

The DIRECTORS of

**WORLD INVESTMENT OPPORTUNITIES FUNDS**