

Luxif
(The « **Fund** »)

Société d'investissement à capital variable - fonds d'investissement spécialisé
organised under the form of a *société en commandite par actions*
75, Parc d'Activités, L-8308 Mamer-Capellen
LUXEMBOURG
R.C.S. Luxembourg: B154646

Luxembourg, 31st January 2020

To the Shareholders of LUXIF – THE KEYHOLDER FUND
(the “**Sub-Fund**”):

Dear Shareholders,

We inform you that the general partner of the Fund (the “**General Partner**”) has resolved on 28th January 2020 to reverse the suspension of the calculation of the net asset value of the Sub-Fund and the subscription, redemption and conversion of all Shares of the Sub-Fund which were effective since 16 August 2019.

Should you require further information on the reverse of the suspension, please contact your financial intermediary or the General Partner, namely Luxif Management 75, Parc d'Activités L-8308 Mamer-Capellen, Grand Duchy of Luxembourg.

Yours Sincerely,

The General Partner