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, 17th July 2020

To the Shareholders of LUXIF – AMATHUS BLUE FUND
(the **"Sub-Fund"**)

Dear Shareholders,

We inform you that due to problems to value accurately several assets composing the portfolio of assets held, the Net Asset Value of the Sub-Fund cannot currently be determined in accordance with the provisions of the articles of incorporation and the issuing document of the Fund.

In accordance with the provisions of the law of 13 February 2017 on specialised investment fund, the provisions of Article 13 of the articles of incorporation of the Fund and Paragraph 18 of the issuing document of the Fund, the general partner of the Fund (the "**General Partner**") resolved on 17th July 2020,

(i) to temporarily suspend the calculation of the net asset value of the Sub-Fund as of 17th July 2020, and

(ii) to temporarily suspend the subscription, redemption and conversion of all Shares of the Sub-Fund as of 17th July 2020.

Should you require further information on the temporarily 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