

**AURIS**  
*Société d'Investissement à Capital Variable*  
Registered office : 5, allée Scheffer, L-2520 Luxembourg  
R.C.S. Luxembourg : B 197662  
(the « **Compartment** »)

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**NOTICE TO THE SHAREHOLDERS OF AURIS X ALLIANCEBERSTEIN GLOBAL EQUITIES**  
**(the “Compartment”)**

**Change of name, investment policy and manager**

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30<sup>th</sup> April 2024

Investors in the AURIS X ALLIANCEBERSTEIN GLOBAL EQUITIES ESG compartment are hereby informed of the following changes:

**1. Change of investment manager**

Following a review of the management services offered to the Compartment, the board of directors of the Fund has decided to appoint ALLIANZ GLOBAL INVESTORS GmbH as Investment Manager in charge of the day-to-day portfolio management of the Compartment in replacement of ALLIANCEBERSTEIN (Luxembourg) Sàrl.

Please be informed that as of 14<sup>th</sup> May 024 the portfolio of the Compartment will be managed by ALLIANZ GLOBAL INVESTORS GmbH. Allianz Global Investors GmbH is authorized to use Allianz Global Investors UK Ltd as delegate.

The fees for the Investment Manager will still be borne by the Management Company.

**2. Change of name**

As a consequence of the change of investment manager, the Board has decided to change the name of the Compartment and to name it: AURIS X ALLIANZ GLOBAL EQUITIES ESG.

**3. Change of Investment Objective**

The investment objectives of the Compartment should be read as follows as from May 14<sup>th</sup> 2024.

The Compartment aims to achieve long term capital growth by investing in global equity markets of developed countries in accordance with the sustainable and responsible investment strategy developed by the Investment Manager (SRI Strategy). The Investment Manager may engage in foreign currency overlay and thus assume separate foreign currency risks with regard to currencies of OECD member states, even if the Sub-Fund does not include any assets denominated in these respective currencies.

Investments will be made in equities of companies listed on a Regulated Market or incorporated, with a registered office or principal place of business, or that generate a material share of sales or profits in such country and/or region, as well as companies under common management or control of, or have substantial direct or indirect participation in, the foregoing companies.

The Compartment will invest a minimum of 70% of its assets in equities of developed countries and less than 30% of its assets in equities of other countries, including emerging markets. A maximum

of 10% of the Compartment assets may be invested into the China A-Shares market. A maximum of 15% of the Compartment assets may be invested in convertible debt securities, a maximum of 10% thereof may be invested in contingent convertible bonds. A maximum of 25% of the Compartment assets may be held directly in time deposits and/or (for a maximum of 20% of the Compartment assets) in deposits at sight and/or invested in Money Market Instruments and/or (up to 10% of the Compartment assets) in money market funds for liquidity management purposes. A maximum of 10% of the Compartment assets may be invested in other UCITS and/or UCI. UCITS and further UCIs in which the Compartment may invest are potentially UCITS and UCIs managed by Auris Gestion.

Yours sincerely,

**The board of directors of AURIS**

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*Sylvain Afriat*  
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*Bertrand GIBELU*  
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