

|  |
|--|
| <b>Change of legal fund documentation for Horizon Access Fund China on October 10<sup>th</sup>, 2023</b> |
|--|

From October 10<sup>th</sup>, 2023, the legal fund documentation of the Horizon Access Fund China sub-fund will change. Henceforth, this sub-fund will trade Chinese A-shares through the Shanghai & Shenzhen Stock Connect Exchanges. To this end, two changes will be implemented in the legal fund documentation. Firstly, the selected strategy of the sub-fund will be updated. Namely, it is no longer correct that only local Chinese investors and a limited number of foreign institutional investors can invest in Chinese A-shares. Through Stock Connect, these shares will also be available to a wider audience. Second, an additional clarification is added to risk depending on environmental factors. Specifically, it clarifies that because Chinese A shares listed on the Shanghai and Shenzhen Stock Connect Exchanges will be traded through the Hong Kong Stock Exchange, there may be closing days that are not closing days on the Shanghai and Shenzhen Exchanges. On these days, the sub-fund may temporarily deviate from the benchmark index.

**Scope:**

Horizon Access Fund China

**Overview of the changes:**

For an overview of the changes to both the prospectus and the KID, please refer to the attached draft documents where the proposed changes were indicated in track changes.

***The new fund documentation will be available as of October 10<sup>th</sup>, 2023 via the following link.***

***For the prospectus: please only consult files starting with "FU". For KIDs: please consult the relevant individual file of the sub-fund.***

***For further information on this matter or on prospectus changes in general, please contact Lieselot Thibaut, Emma Leuraers or Lise Vereecken (ALA).***

***This internal notice holds a request to all parties concerned to undertake all necessary measures to facilitate this alteration, and to update the relevant databases and software systems.***

---