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## **NOTICE TO SHAREHOLDERS OF THE DALTON INDIA SUB-FUND OF THE LONGCHAMP SICAV**

(Share SUH : FR0013423571, Share SH : FR0013423589, Share EBUH : FR0013423597, Share EBH : FR0013423605, Share R1UH : FR0013423613, Share R1H : FR0013423621, Share R2UH : FR0013423639)

### **UCITS FUND UNDER FRENCH LAW**

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Paris, on 22 November 2023

Dear Madam, Dear Sir,

We thank you for the trust you place in our management and are pleased to count you among the shareholders of the Société d'Investissement à Capital Variable (SICAV) LONGCHAMP via the DALTON INDIA UCITS FUND sub-fund (hereinafter the "UCITS").

We hereby inform you of the following changes to the prospectus of the Longchamp Dalton India UCITS Fund. These changes will come into effect on 28 November 2023.

#### **CHANGES IN THE SUBSCRIPTION/REDEMPTION CENTRALISATION PERIOD & NET ASSET VALUE (NAV) PUBLICATION DATE**

**Longchamp Asset Management has decided to change the subscription/redemption centralisation period, the redemption settlement, and the net asset value publication date.**

**Until now, subscription/redemption orders were centralised at 12:00 noon five business days (within the meaning of Article L 3133-1 of the French Labour Code and/or days on which the Paris stock exchange is closed) before the net asset value date, redemptions were settled four business days after the net asset value date, and NAVs published two days after the net asset value date.**

**From 28 November 2023, redemption orders will be centralised three business days before the net asset value date at 12:00 noon, subscription orders will be centralised two business days before the net asset value date at 12:00 noon, redemptions will be settled three business days after the net asset value date, and NAVs will be published one day after the net asset value date.**

This change has no consequences for investors and does not imply any change in the investment objectives, the investment strategy, the risk profile, or the fees of the sub-funds.

Please note that all regulatory documentation (Key Investor Information Document, Prospectus, and other regulatory documents) will be available on request from:

LONGCHAMP ASSET MANAGEMENT  
30 rue Galilée  
75116 Paris  
[IR@longchamp-am.com](mailto:IR@longchamp-am.com)

and published on our website at the following address: <http://www.longchamp-am.com> from 22 November 2023.

We thank you in advance for your renewed confidence and we thank you, Madam, Sir, for your kind attention.

The General Manager