

SYMPHONIA LUX SICAV

Undertaking for collective investment in transferable securities
Investment company with variable capital
Société Anonyme
60, Avenue J.F. Kennedy, L-1855 Luxembourg,
Grand Duchy of Luxembourg
RCS Luxembourg: B65036
(the “**Company**”)

ERRATA CORRIGE - NOTICE TO REGISTERED SHAREHOLDERS OF:

SYMPHONIA LUX SICAV – Artificial Intelligence
SYMPHONIA LUX SICAV – Real Assets
SYMPHONIA LUX SICAV – Electric Vehicles Revolution
SYMPHONIA LUX SICAV – Five Steps
(“Sub-Funds”)

Luxembourg, January 21, 2025

Shareholders are HEREBY informed on certain clerical errors in the notice to investors sent on or about November 29, 2024, in relation to the Sub-Funds (“*Notice*”). Terms not otherwise defined therein shall have the same meaning ascribed to them in the Notice.

Shareholders are HEREBY informed that for the Sub-Funds SYMPHONIA LUX SICAV – Artificial Intelligence, SYMPHONIA LUX SICAV – Real Assets and SYMPHONIA LUX SICAV – Electric Vehicles Revolution the Performance Fee amounts to 30% with a CAP Fee of 6% while for the Sub-Fund SYMPHONIA LUX SICAV – Five Steps the Performance Fee amounts to 15% with a CAP Fee of 2%.

A copy of the amended Prospectus will be made available to the Shareholders free of charge upon request at the registered office of the Company or by contacting the Administrator.

Should you have any questions relating to the above, please do not hesitate to contact the Board of Directors.

Yours faithfully,

On behalf of the Board of Directors