

**Mora Funds SICAV**  
*Société d'investissement à capital variable*  
8-10, rue Jean Monnet  
L-2180 Luxembourg  
Grand-Duchy of Luxembourg  
R.C.S. Luxembourg B 157.613 (the "**SICAV**")

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## **NOTICE TO SHAREHOLDERS OF THE SICAV**

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The board of directors of the SICAV (each a "**Director**" and together the "**Board of Directors**") has resolved the following amendments of the current version of the prospectus of the SICAV:

**1.** The Board of Directors RESOLVES for the Mora Funds SICAV - Mora Absolute Return Fund a minimum fee for the Investment Management of EUR 15,000 p.a.

**2.** The Board of Directors RESOLVES for the Mora Funds SICAV - Mora Iberian Equity Fund

**2.1** any application for subscription, conversion or redemption received by the Registrar and Transfer Agent by 2.00 p.m. Luxembourg time at the latest on the relevant Valuation Day, being the cut off time for the Sub-Fund, will be traded on the Net Asset Value as of that Valuation Day, which is calculated the following Business Day.

**2.2** Payment for subscriptions by Shareholders shall be made no later than two (2) business day following the Valuation Day.

**2.3** Payment of redemption proceeds by the SICAV shall be made no later than two (2) Business Days following the relevant Valuation Day.

**3.** The Board of Directors RESOLVES for the Mora Funds SICAV - Mora Global Currencies Fund

**3.1** Payment for subscriptions by Shareholders shall be made no later than three (3) business day following the Valuation Day.

**3.2** Payment of redemption proceeds by the SICAV shall be made no later than three (3) Business Days following the relevant Valuation Day.

**4.** The Board of Directors RESOLVES for the MORA FUNDS SICAV – MORA IBERIAN EQUITY to change the name to MORA FUNDS SICAV – MORA IBERIAN EQUITY FUND.

Shareholders who disagree with the changes mention under **1.** may return their shares of the Mora Funds SICAV - Mora Absolute Return Fund free of charge until 1<sup>st</sup> October 2018 to the Management Company, the depositary and to all paying agents named in the Prospectus.

The current Prospectus, the Articles of Incorporation and the Key Investor Information Document for the SICAV are available free of charge from the distributors, paying agents, depositary and Management Company.

Luxembourg, August 2018

Board of Directors