

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

October 9th 2025

NOTICE TO THE SHAREHOLDERS OF AURIS CONVICTION EUROPE ESG and AURIS X ALLIANZ GLOBAL EQUITIES ESG (the “Compartments”) - Change of name

Investors in the **AURIS CONVICTION EUROPE ESG** and in the **AURIS X ALLIANZ GLOBAL EQUITIES ESG** compartments are hereby informed that the names of the Compartments will be modified to delete the ESG acronyms. The new names of the Compartments will be: AURIS CONVICTION EUROPE and in the AURIS X ALLIANZ GLOBAL EQUITIES.

This change has no impact on the way the Compartments are managed and will be effective as of October 17th 2025.

NOTICE TO THE SHAREHOLDERS OF DIVERSIFIED BETA (the “Compartment”) – Modification of management company fee

Investors in the **DIVERSIFIED BETA** are hereby informed that the management company fee of :

- classes N shares is raised from 1.00% to 1.15%, and
- classes I shares is raised from 0.85% to 0.90%.

Shareholders who disagree with these changes have the possibility to request the redemption of their shares without any redemption fee (other than to meet relevant disbursement costs), from October 15th 2025 to November 14th 2025 inclusive. This change will be effective as of November 17th 2025.

NOTICE TO THE SHAREHOLDERS OF AURIS CONVICTION EUROPE ESG (the “Compartment”) – Modification of investment policy

Investors in the **AURIS CONVICTION EUROPE ESG** are hereby informed that the investment policy will be modified as the proprietary quantitative asset allocation tools will no more be used to come back to a stock picking management. The investment policy will be modified as follows:

Replacement of the quantitative model paragraphs by a description of the stock picking allocation as follows: *“Stock picking is mainly based on fundamental criteria, focusing on securities that are undervalued compared to their intrinsic value and attractive growth prospects. The selection process is based on in-house and external fundamental research.*

When investing in equities the management team will also take into account the factor of each stock (value, growth, quality, defensive etc.) to build an equity allocation which fit with the anticipated economic scenario.

The Compartment will invest in US stocks (essentially components of the S&P 500 Index) of all sectors and all market cap size either directly by buying these stocks or indirectly through Total Return Swaps that give exposure to US stocks according to the below investment process.”

Investors are further informed that the management company fee of :

- classes B shares is raised from 1.25% to 1.40%, and
- classes C shares is raised from 1.15% to 1.20%.

Shareholders who disagree with this change in the management of the Compartment have the possibility to request the redemption of their shares without any redemption fee (other than to meet relevant disbursement costs), from October 15th 2025 to November 14th 2025 inclusive. This change will be effective as of November 17th 2025.

NOTICE TO THE SHAREHOLDERS OF REZEDA (the “Compartment”) – Modification of investment policy

Investors in the **REZEDA** compartment are hereby informed that the investment policy is modified to raise the limit of assets that may be invested in permitted investment funds from 20% (actual limit) to 30% (new limit).

Shareholders who disagree with this change in the management of the Compartment have the possibility to request the redemption of their shares without any redemption fee (other than to meet relevant disbursement costs), from October 15th 2025 to November 14th 2025 inclusive. This change will be effective as of November 17th 2025.

NOTICE TO THE SHAREHOLDERS OF EURO RENDEMENT (the “Compartment”) – Modification of management company fee

Investors in the **EURO RENDEMENT** are hereby informed that the management company fee of :

- classes N shares is raised from 0.90% to 1.05%, and
- classes I shares is raised from 0.70% to 0.75%.

Shareholders who disagree with these changes have the possibility to request the redemption of their shares without any redemption fee (other than to meet relevant disbursement costs), from October 15th 2025 to November 14th 2025 inclusive. This change will be effective as of November 17th 2025.

**NOTICE TO THE SHAREHOLDERS OF AURIS X ALLIANZ GLOBAL EQUITIES ESG (the
“Compartment”) – Modification of management company fee**

Investors in the **AURIS X ALLIANZ GLOBAL EQUITIES ESG** are hereby informed that the management company fee of :

- classes N shares is raised from 1.30% to 1.45%, and
- classes I shares is raised from 1.10% to 1.15%.

Shareholders who disagree with these changes have the possibility to request the redemption of their shares without any redemption fee (other than to meet relevant disbursement costs), from October 15th 2025 to November 14th 2025 inclusive. This change will be effective as of November 17th 2025.

**NOTICE TO THE SHAREHOLDERS OF AURIS INVESTMENT GRADE (the “Compartment”) –
Modification of management company fee**

Investors in the **AURIS INVESTMENT GRADE** are hereby informed that the management company fee of :

- classes I shares is raised from 0.80% to 0.85%.

Shareholders who disagree with this change have the possibility to request the redemption of their shares without any redemption fee (other than to meet relevant disbursement costs), from October 15th 2025 to November 14th 2025 inclusive. This change will be effective as of November 17th 2025.

**NOTICE TO THE SHAREHOLDERS OF GRAVITY US EQUITY FUND (the “Compartment”) –
Modification of management company fee**

Investors in the **GRAVITY US EQUITY FUND** are hereby informed that the management company fee of :

- classes R shares is raised from 1.50% to 1.70%,
- classes N shares is raised from 1.35% to 1.40% and
- classes I shares is raised from 1.25% to 1.30%.

Shareholders who disagree with these changes have the possibility to request the redemption of their shares without any redemption fee (other than to meet relevant disbursement costs), from October 15th 2025 to November 14th 2025 inclusive. This change will be effective as of November 17th 2025.

Investors are further informed that the Compartment will not have the possibility to invest in total return swaps anymore. This possibility was not used, and the change has no impact on the way the Compartment is currently managed.

**NOTICE TO THE SHAREHOLDERS OF AURIS – GLOBAL BALANCED (the “Compartment”) –
Modification of investment policy**

Investors in the **AURIS - GLOBAL BALANCED** are hereby informed that the investment policy will be modified to remove the limit of 25% on investment in other investment funds.

Shareholders who disagree with this change in the management of the Compartment have the possibility to request the redemption of their shares without any redemption fee (other than to meet relevant disbursement costs), from October 15th 2025 to November 14th 2025 inclusive. This change will be effective as of November 17th 2025.

**NOTICE TO THE SHAREHOLDERS OF AURIS - INTERNATIONAL EQUITIES (the
“Compartment”) – Modification of risk profile**

Investors in the **AURIS - INTERNATIONAL EQUITIES** are hereby informed that the risk profile of the Compartment will be modified and upgraded from medium (actual risk profile) to dynamic (new risk profile) to better reflect the risk profile of the Compartment.

Shareholders who disagree with this change in the management of the Compartment have the possibility to request the redemption of their shares without any redemption fee (other than to meet relevant disbursement costs), from October 15th 2025 to November 14th 2025 inclusive. This change will be effective as of November 17th 2025.

Yours sincerely,

The board of directors of AURIS