



WEALTH FUND SERVICES

Nicosia, 04/06/2020

CHANGE OF MANAGEMENT FEE OF THE UCITS “MI & SIGMA CAPITAL VCIC PLC”

Dear Unitholders,

We would like to inform you, that our company after notifying the Cyprus Securities and Exchange Commission has proceeded to the change of the management fee of the UCITS “MI & SIGMA CAPITAL VCIC PLC”.

More specifically, the new Management Fee may be up to 1,5% annually, calculated on the average Net Asset Value of the Fund (from 1% that it is today).

The updated document “Rulebook and Prospectus” as well as the KIID (Key Investor Information Document) of “MI & SIGMA CAPITAL VCIC PLC” is available to unitholders at the Company’s registered office (12-14 Kennedy Avenue, Suite 305, CY-1087 Nicosia, Cyprus) and online on the website www.wealthfs.com.cy

The fund’s unitholders are entitled to request that their units be redeemed within 3 months of the date on which these amendments to the Rules were notified to them, i.e. by 04/09/2020, in accordance with the provisions of the Rules as they were prior to being amended.

We would like to thank you for your trust and we remain at your disposal for the cover of your investment needs. For any further inquiries or information, you shall contact our Company by phone at +357 22 75 55 06-07 or email at info@wealthfs.com.cy.

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Sincerely,

WEALTH FUND SERVICES LTD