

Daiwa SBI Lux Funds SICAV
Société d'investissement à capital variable
Registered office: 80, route d'Esch
L-1470 Luxembourg
R.C.S. Luxembourg B 181.392
(the „**Company**“)

Closure of the sub-fund „DSBI Japan Equity Fundamental Active“ (the „Sub-Fund)

Following the redemption of all shares of the sole shareholder of the Sub-Fund the members of the board of directors of the Company have resolved on 15 January 2020 to close the Sub-Fund and to remove the Sub-Fund from the prospectus of the Company at the next update.

Shares of the Sub-Fund are therefore no longer be marketed in Austria.

Daiwa SBI Lux Funds SICAV