

INCOMETRIC FUND

Société d'Investissement à Capital Variable
6A, rue Gabriel Lippmann,
L-5365 Munsbach – Grand Duchy of Luxembourg
R.C.S. Luxembourg B K679
(the « **Fund** »)

Represented by its management company

ADEPA ASSET MANAGEMENT S.A.

Société anonyme
6A, rue Gabriel Lippmann, L-5365 Munsbach
R.C.S. Luxembourg: B-114.721
(the «**Management Company**»)

**NOTICE TO UNITHOLDERS OF
INCOMETRIC FUND – TRITON (LF) GLOBAL BALANCED FUND (the “Sub-Fund”)**

Dear Unitholder,

Please note that the Management Company of the Fund has decided on 13 October 2020 to make the following amendments to the prospectus of the Fund (the “**Prospectus**”) and the appendix of the Sub-Fund:

- The valuation day will change from a weekly frequency to a daily frequency.

This change will allow you to have a more liquid investment and increased visibility on the Sub-Fund’s net asset value.

Express agreement/disagreement with the amendments

Consequently, the Management Company requests the Unitholders to confirm their agreement/disagreement with the changes detailed above by signing the attached letter and returning it to the Management Company within one (1) month by fax to the following number: +352 26 89 80 51. In the absence of response, it is assumed you agree with the changes.

The Management Company confirms that, in case of express disagreement, the Unitholders of the Sub-Fund can request the entire redemption of their units in the Sub-Fund, before the amendments take place on 16 November 2020, free of any charges, during one (1) month period from the date of sending of this notice.

An updated version of the Prospectus will be available for inspection by the Unitholders of the Fund at the registered office of the Fund.

16 October 2020

By order of the Conducting Officers Committee
of the Management Company

To:

INCOMETRIC FUND

6A, rue Gabriel Lippmann

L-5365 Munsbach

Grand Duchy of Luxembourg

(Fax +352 26 89 80 51)

Re.: Amendments to the appendix of the prospectus relating to **INCOMETRIC FUND – TRITON (LF) GLOBAL BALANCED FUND** (the “**Sub-Fund**”):

The undersigned M./Mrs. _____,

Director, on behalf of _____

owner of _____ units of the Sub-Fund, certifies having taking knowledge of the unitholders’ notice dated 16 October 2020 setting forth the amendments to the appendix of the prospectus (the “**Notice**”).

Consequently:

- We hereby agree with the amendments notified by the Notice.
- We hereby disagree with the amendments notified by the Notice and consequently request the redemption of all of our units.

With all advantages thereto pertaining.

Signed:

In _____, on _____ 2020