

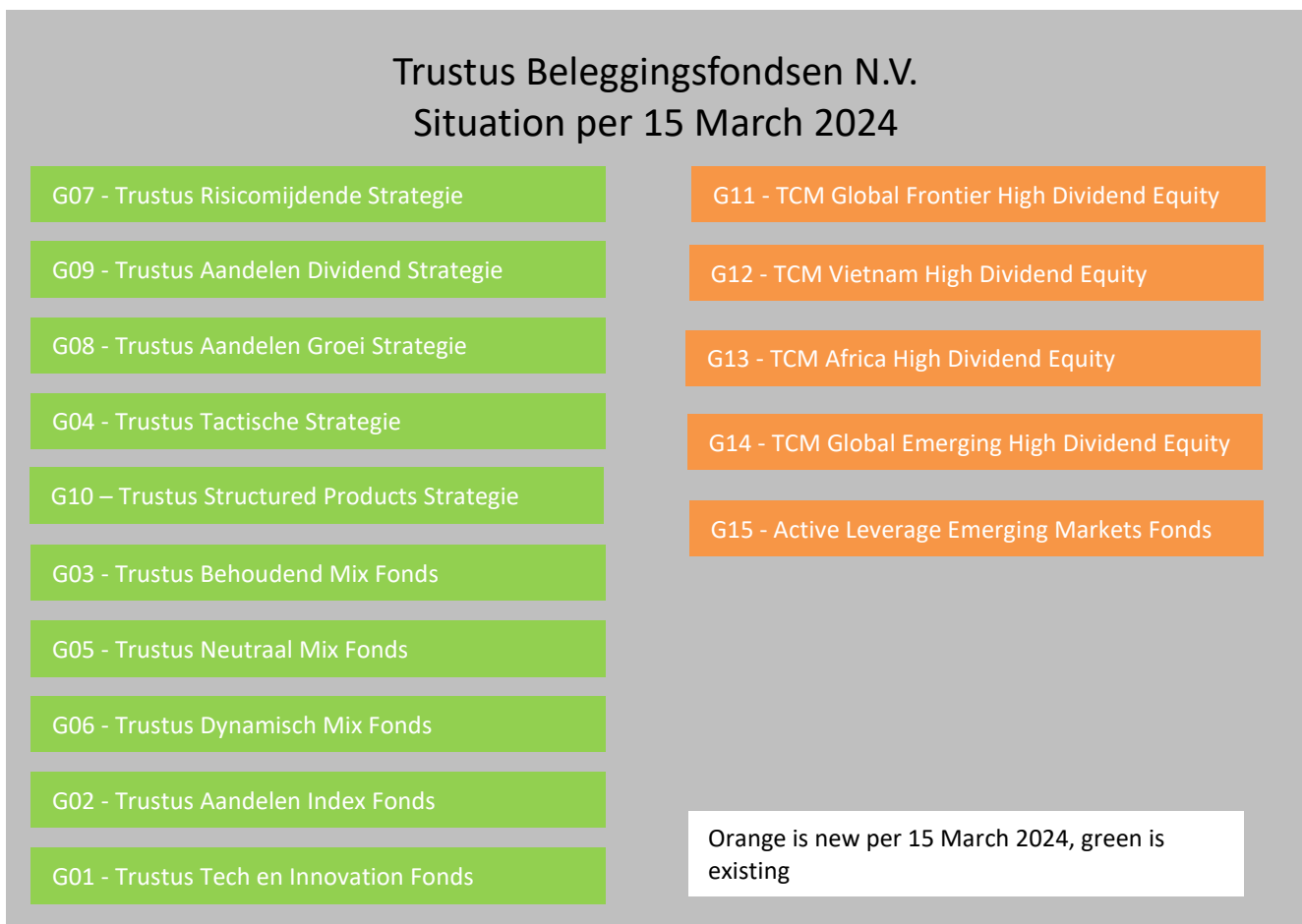
Intereffekt Investment Funds N.V.
(hereinafter referred to as the Company)

Legal merger of the Company with Trustus Beleggingsfondsen N.V.

The Extraordinary General Meeting of Shareholders of the Company, held on February 12, 2024, approved the proposals below, as published on the website on January 26, 2024.

At present, Trustus Capital Management B.V. (the Manager) manages the following companies: Intereffekt Investment Funds N.V. and Trustus Beleggingsfondsen N.V. (TBF).
For the sake of efficiency and cost-saving, it has been decided to merge both NVs as of March 15, 2024, with TBF being the acquiring company.

Below is the schedule with the new situation as of March 15, 2024:



Cost Advantage

Due to the merger, the Ongoing Charges Figure for shares G11, G12, and G13 is expected to decrease annually by 0.3% to 0.6%.

Exchange Ratio of Number of Shares

The shares B, E, G, and H of the Company (see merger/exchange funds scheme) will be exchanged on a one-to-one basis for shares G11, G12, G13, and G15 on the merger date of March 15, 2024.

For clarification:

- 100 shares B: TCM Vietnam High Dividend Equity will be exchanged for 100 shares G12: TCM Vietnam High Dividend Equity
- 100 shares E: TCM Africa High Dividend Equity will be exchanged for 100 shares G13: TCM Africa High

Dividend Equity

- 100 shares G: TCM Global Frontier High Dividend Equity will be exchanged for 100 shares G11: TCM Global Frontier High Dividend Equity
- 100 shares H: Active Leverage Emerging Markets fund will be exchanged for 100 shares G15: Active Leverage Emerging Markets fund.

Investment Policy

The investment policy of shares B, E, G, and H will not change due to the legal merger. For a full description of the investment policy and other characteristics/terms, please refer to the prospectus.

Resignation of the Supervisory Board

As a result of the legal merger, the Supervisory Board of Intereffekt Investment Funds N.V. will resign on March 15, 2024. The Supervisory Board of the Manager is responsible for overseeing Trustus Beleggingsfondsen N.V.

Prospectus

The prospectus of TBF, as will be effective from March 15, 2024, has been published on the website.

<https://www.intereffektfunds.nl/mediadepot/4719b000194c/punt3c-prospectusTrustusBeleggingsfondsenNV.pdf>

This serves to inform existing investors of the change, allowing them the opportunity to exit under the existing terms for at least one month after the decision to change the terms has been announced on the website.

Joure, February 12, 2024

The management of the Company