

PARVEST

Luxembourg SICAV - UCITS class
Registered office: 33 rue de Gasperich, L-5826 Hesperange
Luxembourg Trade and Company Register No. B 33363

Notice to Shareholders

This document is important and requires your immediate attention. If in doubt, please seek professional advice.

PARVEST adopted a “pool approach” whereby the management company has delegated its discretionary investment management functions in respect of each of the sub-funds of PARVEST to one or more investment managers. Two of the BNP Paribas Group management entities, namely Alfred Berg Kapitalforvaltning AB, a Sweden based portfolio manager, and BNP Paribas Asset Management Brasil Ltda., a Brazil based portfolio manager, will be appointed as portfolio managers for SFC authorised¹ sub-funds of PARVEST with effect from 31 December 2013.

The appointment of Alfred Berg Kapitalforvaltning AB and BNP Paribas Asset Management Brasil Ltda. as the portfolio managers will not result in any increase in fees or charges to be borne by the shareholders or the subfunds of PARVEST. Also, such appointment will not result in any change to the investment objectives and policies of the existing sub-funds of the PARVEST.

Details of the relevant portfolio manager(s) responsible for a particular sub-fund will be listed in the annual report of PARVEST and will be available from the Hong Kong Representative.

The Board of Directors of PARVEST accepts responsibility for the accuracy of the contents of this notice.

Shareholders not accepting the above change may request redemption of their shares free of charge, from the date of this notice until 6pm HK time on 30 December 2013.

Hong Kong shareholders may contact BNP Paribas Investment Partners Asia Limited, the Hong Kong Representative of PARVEST, at (852) 2533 0088 for questions.

14 November 2013

The Board of Directors

¹ SFC authorization is not a recommendation or endorsement of a product nor does it guarantee the commercial merits of a product or its performance. It does not mean that the product is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.