

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.

With effect from 31 July 2015, two of the BNP Paribas Group management entities, namely BNP Paribas Asset Management, Inc. and Fischer Francis Trees & Watts UK Ltd., will no longer act as the investment managers for sub-funds of PARVEST.

The changes of the investment managers will not result in any increase in fees or charges to be borne by the shareholders or the subfunds of PARVEST. Also, it 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.

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

31 July 2015

The Board of Directors