

## INFORMATION FOR UNITHOLDERS

### ***Amendment of the SFDR Annexes to reflect the removal of the inclusion of Scope 3 GHG emissions***

**Subject: Removal of the inclusion of Scope 3 GHG emissions when measuring carbon intensity**

Paris, 22 April 2024

#### **To be displayed on website**

Dear Sir/Madam,

You hold units in at least one of the following funds (the “**Funds**”):

- Tikehau 2025<sup>1</sup>
- Tikehau 2027<sup>2</sup>
- Tikehau 2029<sup>3</sup>
- Tikehau Credit Court Terme<sup>4</sup>
- Tikehau European High Yield<sup>5</sup>
- Tikehau Equity Selection<sup>6</sup>
- Tikehau Entraid'épargne Carac<sup>7</sup>

managed by Tikehau Investment Management SAS (hereinafter the “**Management Company**”), authorised by the Autorité des Marchés Financiers (hereinafter the “**AMF**”) under number GP-07000006, and we would like to thank you for placing your trust in us.

The Management Company has decided not to include Scope 3 greenhouse gas emissions, which are the result of activities from assets not owned or controlled by the reporting organisation, but which the organisation impacts indirectly in its value chain. To this end, the annex to the Fund prospectuses (the “**Prospectuses**”) relating to the pre-contractual disclosure referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852, (the “**SFDR Annex**”) will be amended.

This change is based on the lack of data available and published by issuers regarding Scope 3.

The Management Company has also decided to amend certain references in the SFDR Annexes, in order to clarify the presentation of the non-financial approach followed by the Funds, without changing the content of this approach.

All features of the Funds remain otherwise unchanged.

**These changes will take effect on 30 April 2024.**

---

<sup>1</sup> This fund is authorised for marketing in Belgium, Luxembourg and Switzerland

<sup>2</sup> This fund is authorised for marketing in Belgium, Luxembourg and Switzerland

<sup>3</sup> This fund is authorised for marketing in Belgium, Luxembourg and Switzerland

<sup>4</sup> This fund is authorised for marketing in Belgium, Luxembourg and Switzerland

<sup>5</sup> This fund is authorised for marketing in Belgium, Luxembourg and Switzerland

<sup>6</sup> This fund is authorised for marketing in Belgium, Luxembourg and Switzerland

<sup>7</sup> This fund is not authorised for sale in Belgium, Luxembourg or Switzerland

We would like to take this opportunity to remind you that it is important to read the Key Information Documents and the Prospectuses of the Funds and encourage you to consult these documents, which are designed to provide you with the most important information for making an investment decision.

The latest version of the key information document for each Fund will be available in other languages depending on the countries in which the Funds are marketed at [www.tikehaucapital.com](http://www.tikehaucapital.com) and by sending a request to the Management Company at: [client-Service@tikehaucapital.com](mailto:client-Service@tikehaucapital.com).

The key information documents, the prospectus (including the management rules), and the latest annual and semi-annual reports are also available free of charge:

- In Switzerland, from the representative and paying agent in Switzerland, CACEIS Investor Services Bank S.A., Esch-sur-Alzette, Zurich branch, Bleicherweg 7, CH-8027 Zurich;
- In Belgium, from the representative agent of CACEIS Bank, Belgium Branch, avenue du port, 86c B320, B-1000 Brussels;
- In Luxembourg, from the representative agent of CACEIS Luxembourg, 5, Allée Scheffer L-2520 Luxembourg (postal address: BP 1104 L-1011 Luxembourg);

The net asset values are published on [www.fundinfo.com](http://www.fundinfo.com)

Please do not hesitate to contact us for any further information. You can also contact your usual adviser if you have any questions.

Thank you for your trust and loyalty.

Yours faithfully,

**Tikehau Investment Management**