

# Lupus alpha

**Lupus alpha Investment GmbH, Frankfurt am Main**

**Investor Information regarding the change of the depositary bank for the  
UCITS fund Lupus alpha Volatility Risk-Premium as of 1 September 2023**

## **Lupus alpha Volatility Risk-Premium**

*(ISIN share class C: DE000A1J9DU7 / ISIN share class R: DE000A3DD2R4)*

With the approval of the German Federal Financial Supervisory Authority (BaFin), Lupus alpha Investment GmbH will change the depositary of the UCITS fund "Lupus alpha Volatility Risk-Premium" as of 1 September 2023. The current depositary State Street Bank International GmbH, Brienner Straße 59, 80333 Munich, Germany, will be replaced by the future depositary Kreissparkasse Köln, Neumarkt 18 - 24, 50667 Cologne, Germany, as of 31 August 2023.

No costs will be incurred by Unitholders as a result of the change of Depositary.

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An updated edition of the sales prospectus for the designated UCITS fund will be published on 1 September 2023, which is available free of charge on request from Lupus alpha Investment GmbH, Speicherstrasse 49-51, 60327 Frankfurt am Main, or can be downloaded free of charge at any time from [www.lupusalpha.de](http://www.lupusalpha.de).

Frankfurt am Main June 2023

**Lupus alpha Investment GmbH  
The Management Board**