



Official Launch of HF Arode Asset Management S.A.

Dear Client,

We are pleased to confirm that the Commission de Surveillance du Secteur Financier (“CSSF”), has authorized **HF Arode Asset Management S.A.** (“HFArode”) as a Chapter 15 Management Company. HFArode is a joint venture between Hereford Funds Advisory S.à r.l. and Arode SA. This is a new Management Company based in Luxembourg.

Effective October 1, 2024 (subject to CSSF approval of the prospectus), HFArode will assume the role of Management Company for the Hereford Funds SICAV. FundPartner Solutions (Europe) S.A. (“FPS”) will continue to serve as the Central Administrator, while Bank Pictet & Cie (Europe) S.A. will remain the Depositary Bank. HFArode has signed a ManCo-to-ManCo service agreement with FPS for administrative support.

The establishment of HFArode is aimed at meeting regulatory requirements, enhancing the quality of services provided to our clients, and ensuring cost effective operations in the future.

There is no change to any of the Investment Managers.

Hereford Funds Advisory S.à r.l. is the Advisory Company to Hereford Funds. Arode SA is a Geneva based Asset Management Company.

Please contact me if a call would be helpful to clarify any issues either now or any time in the future.

Best regards,

Enrico Mela
CEO and Conducting Officer
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HF Arode Asset Management S.A.

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