

**BA<sup>3</sup> STRATEGIC INVESTMENT SICAV**  
Société Anonyme  
Société d'Investissement à Capital Variable  
Registered Office: 35A, Avenue JF Kennedy, L-1855 Luxembourg  
R.C.S. Luxembourg: B 29.331  
(the “**Company**”)

**Notice to the Shareholders of BA<sup>3</sup> STRATEGIC INVESTMENT SICAV–BA<sup>3</sup> INVESCO**  
**REDDITO**

The Board of Directors of the Company took the decision, in the framework of the periodic Prospectus update, to amend with immediate effect the Prospectus Appendix of BA<sup>3</sup> STRATEGIC INVESTMENT SICAV – BA<sup>3</sup> INVESCO REDDITO (the “**Sub-Fund**”) to clarify the distribution frequency for Distributing share classes as follows:

*Dividends are calculated quarterly (the “Dividend Period”) (as of the last Business Day of each quarter, each the “Record Date”), provided that the performance during the Dividend Period is positive, i.e. the NAV of Class A Shares as of the Record Date is higher than the NAV as of the last Business Day of the previous quarter.*

The new prospectus will be available in the dedicated section of the website of the Depositary and Global Distributor: <https://www.banquehavilland.com/public-documentation>.

Dated 10 January 2022

THE BOARD OF DIRECTORS