

EXPLANATION TO THE SUPPLEMENT IV OF THE PROSPECTUS OF AESCAP GENETICS

This document contains an explanation regarding Supplement IV to the Prospectus of Aescap Genetics dated December 2022 as amended from time to time (the “**Prospectus**”).

Supplement IV to the Prospectus is also published on the website of the Fund Manager (the “**Supplement IV**”).

The Prospectus of the Fund has been amended to reflect a change in the minimum investment amount of the AESCAP Genetics Investors Unit Class.

As this Supplement IV does not cause a reduction in Unit Holders’ rights or security, imposing costs on the Unit Holder or causing a change to the Investment Strategy, the change is effective immediately in accordance with section 22.4 of the Prospectus.

Amsterdam, 25 July 2024

Privium Fund Management B.V.

Fund Manager