

# CAIXABANK ASSET MANAGEMENT LUXEMBOURG, S.A.

*Société Anonyme*  
46b, avenue J.F. Kennedy  
L-1855, Luxembourg, Grand-Duchy of Luxembourg  
R.C. Luxembourg B 46.684  
(the “Company“)

Luxembourg, 14th September 2020

## **ERRATUM TO THE NOTICE TO UNITHOLDERS OF BPI GLOBAL INVESTMENT FUND DATED 8<sup>TH</sup> SEPTEMBER 2020**

Dear unitholders,

You are hereby informed that the notice to unitholders previously mailed dated 8th September 2020 (the “Notice to Unitholders”, as appended to this erratum) concerning the new prospectus of the Company (the “Prospectus”) contained an erroneous indication of (i) the Prospectus date and (ii) the effective date of the change of settlement period for the issue price.

The unitholders are hereby informed that the changes contained in the Notice to Shareholders will be reflected in the version of the Prospectus of the Company dated September 2020 (instead of August 2020) and that the effective date for the change of settlement period for the issue price will be the date of the Prospectus.

The remaining content of the Notice to Shareholders remain unchanged.

The Board of Directors