

**UNIK FUND SCA FIA**  
Fonds d'investissement alternatif constitué en société en commandite  
par actions  
(the « **Fund** »)

---

---

**TO THE LIMITED SHAREHOLDERS OF THE FUND**

---

Luxembourg, 08 April 2026

As the Fund is a closed-end fund and no further marketing activities are being carried out or envisaged, Funds Avenue, in its capacity as alternative investment fund manager of the Fund, has decided to cease the marketing of the Fund in accordance with Article 32 of Directive 2011/61/EU on alternative investment fund managers, as amended (the "AIFMD"), as transposed into Luxembourg law by Articles 29 and 30 of the Luxembourg law of 12 July 2013 on alternative investment fund managers, as amended (the "2013 Law"), in the following jurisdictions:

- Belgium
- France
- Luxembourg

Limited Shareholders who have questions regarding the above may address their concerns to the general partner.

Kind regards

The General Partner / Unlimited Shareholder

<b>Name of the AIF</b>	<b>Name of the AIF compartment/sub-fund</b>	<b>Marketing Countries</b>	<b>Expected date of de-registration</b>
<b>UNIK FUND SCA FIA</b>	<b>N/A</b>	<b>France Belgium Luxembourg</b>	<b>April 2026</b>