



Lumen Vietnam Fund

Investment fund pursuant to Liechtenstein law of the type
Undertaking for collective investment in transferable securities (**UCITS**)

Anlagefonds nach liechtensteinischem Recht des Typs
Organismus für gemeinsame Anlagen in Wertpapieren (**OGAW**)

Tax Reporting Belgium/Belgien (Asset Test)

Period 1st January 2024 to 31st December 2024

Periode vom 1. Januar 2024 bis 31. Dezember 2024

Notice to unit owners

Mitteilung an die Anteilhaber

IFM Independent Fund Management AG, Schaan, as the management company of the above-mentioned UCITS informs the unit owners with regard to the **asset test** as follow:

IFM Independent Fund Management AG, Schaan, als Verwaltungsgesellschaft für den oben rubrizierte OGAW informiert die Anteilhaber über den **Asset-Test** wie folgt:

The ratio according to the asset test as of **31st December 2023** is shown in the following table:
Die Quote gemäss Asset Test per **31. Dezember 2023** ist in nachfolgender Tabelle enthalten:

Name of the unit class/ Name der Anteilsklasse	ISIN	Calculated ratio/ Berechnete Quote
CHF-I	LI0408681117	8.10%
CHF-I2	LI0408681125	8.08%
CHF-R	LI0334507477	8.11%
EUR-I	LI0500707893	8.33%
EUR-I2	LI0500707901	8.33%
EUR-R	LI0334507485	8.33%
USD-I	LI0408681091	8.45%
USD-I2	LI0408681109	8.45%
USD-R	LI0148578169	8.45%

Schaan, Mai/May 2024 IFM Independent Fund Management AG

IFM Independent Fund Management AG

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