

SOFT CLOSE OF PARVEST EQUITY JAPAN SMALL CAP

INFO FLASH #268- FOR PROFESSIONAL INVESTORS

Considering that the closure provision to the new subscription could be problematic for the shareholders currently present in the register and enrolled in an investment program, the Board of Directors has evolved the usual process of soft closure and found a solution allowing to accept new subscriptions without hindering the strategy of Investment put in place by Sumitomo Mitsui Asset Management (“SMAM”).

Investors are reminded that we continue to offer broader access to the Japanese Equities through the Parvest Equity Japan.

As a consequence, subscriptions for existing holders will be possible again, up to JPY 50,000,000 per day, from 07 August 2017 until further notice.

Share classes involved are the following:

Share	Class	ISIN	Activation status
I	Capitalisation	LU0102000758	Launched
N	Capitalisation	LU0107058785	Launched
X	Capitalisation	LU0107096363	Launched
Privilege	Capitalisation	LU0111451240	Launched
Privilege GBP	Capitalisation	LU0823409395	Not yet launched
Privilege H EUR	Capitalisation	LU0925122235	Launched
NH EUR	Distribution	LU0950372598	Launched
Classic H USD	Capitalisation	LU0950372671	Launched
Classic H EUR	Capitalisation	LU0194438841	Launched
Classic H USD	Distribution	LU1104111544	Not yet launched
IH USD	Capitalisation	LU1104111627	Launched
Classic EUR	Capitalisation	LU0251807987	Launched
Classic	Capitalisation	LU0069970746	Launched
Classic	Distribution	LU0069970662	Launched
Privilege H USD	Capitalisation	LU1596578929	Launched

* Only shares valued in this currency

This document aims at giving details on the aforesaid operations.

These operations have received regulatory approval where needed and notices to shareholders will be published accordingly. Notices can be retrieved for your perusal from usual websites and other communication channels.

This document aims at explaining the rationale for changes to occur, as well as providing detailed information as to how operations will be implemented. It shall not be deemed replacing legal fund documents. In the event of any inconsistency or ambiguity regarding the meaning of a word or sentence, the relevant prospectus and/or relevant shareholders notice prevail.

The above fund is a sub-fund of the PARVEST UCITS V SICAV registered under Luxembourg law.

The investments in the funds are subject to market fluctuations and the risks inherent in investments in securities. The value of investments and the income they generate may go down as well as up and it is possible that investors will not recover their initial outlay, the fund described being at risk of capital loss.

For a Complete description and definition of risks, please consult the last available prospectus and KIID of the fund. Investors considering subscribing to a fund should read carefully its most recent prospectus and KIID that can be downloaded free of charge from our site www.bnpparibas-am.com.

Past performances or achievement is not indicative of current or future performance.



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The performance data, as applicable, reflected in this material, do not take into account the commissions, costs incurred on the issue and redemption and taxes.

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