

AVIS DE SOCIÉTÉS

IVS Group S.A.
Société anonyme
Registered office: 2A Rue Jean-Baptiste Esch
L-1473 Luxembourg
R.C.S. Luxembourg: B 155 294

Convening Notice

The shareholders of IVS Group S.A. (hereinafter the "Company") are invited to attend the **Annual General Meeting of Shareholders** (hereinafter the "General Meeting") to be held on 14th May 2013 at 10:00 am, at hotel Novotel, 35 rue du Laboratoire, L-1911 Luxembourg, Grand Duchy of Luxembourg for the purpose of considering and voting upon the following agenda:

Agenda and proposed resolutions of the Annual General Meeting

1. Presentation of the management report of the board of directors (the "Board of Directors") and the report of the independent company auditor on the annual account of the Company and the consolidated financial statements of the IVS Group for the financial year 2012;
2. Approval of the consolidated financial statements for the financial year 2012;
3. Approval of the annual accounts for the financial year 2012;
4. Approval of the allocation of results;
5. Approval of the discharge of the directors of the Company;
6. Approval of the re-appointment of Ernst & Young Luxembourg as independent auditor of the Company to audit the consolidated financial statements and the annual accounts of the Company;
7. Authorisation to the Board of Directors of the Company and the corporate bodies of any subsidiaries of the Company for a maximum period of ten (10) months, to purchase the shares of the Company at any times and as many times as it deems appropriate by any means permitted by law;

QUORUM AND MAJORITY

The General Meeting will validly deliberate on the resolutions related to all items on the agenda regardless of the proportion of the share capital represented and the resolutions relating to these agenda items will be adopted by simple majority of the votes validly cast each share is entitled to one vote.

ACTS AND FORMALITIES TO BE ACCOMPLISHED BEFORE THE GENERAL MEETING

The right to participate in the General Meeting is determined on the basis of share ownership on the fourteenth day prior to the Meeting, namely on 30th April 2013 at midnight (Luxembourg time) (hereinafter the "Record Date"). All shareholders holding shares on the Record Date have the right to attend the General Meeting regardless of the number of shares held.

- In case of holders whose ownership is directly recorded in the Company's shareholders' register: shareholders who wish to participate at the General Meeting in person, by proxy or by voting in writing are invited to announce their intention to participate at the General Meeting by returning to the registered office of the Company the duly completed, dated and signed attendance proxy and voting form (attached to the convening notice) to arrive no later than on 30th April 2013 at midnight (Luxembourg time).
- In case of holders whose ownership is indirectly recorded through a securities settlement system: shareholders who wish to participate at the General Meeting in

person, by proxy or by voting in writing are invited to announce their intention to participate at the General Meeting by returning to the registered office of the Company the certificate of participation obtained from their custodian (as indicated in the section "Form of Attendance of Shareholders") together with a duly completed, dated and signed attendance proxy and voting form (to be downloaded from the Company's website www.ivsgroup.it) or to be obtained directly from the registered office of the Company upon request addressed to the registered office of the Company or by email to Investor.Relations@ivsitalia.com and/or I.Relations@ivsgroup.it, to arrive no later than on 30th April 2013 at midnight (Luxembourg time).

The Company will record for each shareholder, who has returned the completed, dated and signed attendance proxy and voting form, his name or corporate denomination, address or registered office, number of shares held on the Record Date and description of all the documents attesting the ownership of shares on the Record Date.

Please note that only the shareholders owning shares of the Company on the Record Date (either directly or through a securities settlement system) and having announced their intention to attend the General Meeting as described here above, will be entitled to participate in the General Meeting.

RIGHT OF SHAREHOLDERS TO PUT ITEMS ON THE AGENDA OF THE GENERAL MEETING AND TO TABLE DRAFT RESOLUTIONS

In accordance with Article 4. of the Luxembourg Law of May 24, 2011 on the exercise of certain rights of shareholders in listed companies, one or several shareholders holding collectively at least 5% of the share capital of the Company have a right to put items on the agenda of the General Meeting and to table draft resolutions for items included or to be included on the agenda of the General Meeting under the following conditions:

- the written request must be sent to the registered office of the Company by mail or by email to Investor.Relations@ivsitalia.com and/or I.Relations@ivsgroup.it and accompanied by a justification or a draft resolution to be adopted at the General Meeting;
- the request must indicate an address or e-mail address to which the Company may send the acknowledgment of receipt of the request; and
- the request must be received by the Company at the latest on the twenty-second day before the date of the General Meeting, namely on 22nd April 2013.

The Company will acknowledge the receipt of such requests within 48 hours of receipt. In this respect, the Company will publish an updated agenda of the Annual General Meeting at the latest on 29th April 2013.

FORM OF ATTENDANCE OF SHAREHOLDERS

The shareholders who wish to attend the General Meeting in person: To facilitate the shareholder's admission to the General Meeting, each shareholder must proceed with the following formalities:

- In case of holders whose ownership is directly recorded in the Company's shareholders' register: each registered shareholder automatically receives (attached to the convening notice) the attendance proxy and voting form, which the shareholder must complete, stating that he/she/it wishes to attend the General Meeting in person, date, sign and then return it to the registered office of the Company so that it is received by the Company at the latest on June 30th April 2013 at midnight (Luxembourg time).
- In case of holders whose ownership is indirectly recorded through a securities settlement system: each shareholder must contact the custodian of his/her/its shares, indicating that he wishes to attend the General Meeting and request a certificate of participation proving his/her/its status at the date of the request. The certificate of participation must be sent to the registered office of the Company together with a duly completed, dated and signed attendance proxy and voting form (to be downloaded from the Company's website www.ivsgroup.it or to be obtained directly from the registered office of the Company upon request addressed to the registered office of the Company or by email to Investor.Relations@ivsitalia.com and/or I.Relations@ivsgroup.it), so that it

is received by the Company at the latest on 30th April 2013 at midnight (Luxembourg time). On the day of the Meeting, each shareholder must provide proof of his identity during the registration process.

The shareholders who are unable to attend the General Meeting in person: A shareholder unable to attend the General Meeting in person may give voting instructions to the Chairman of the General Meeting or to any other person of his choice or may submit their votes in writing as follows:

• In case of holders whose ownership is directly recorded in the Company's shareholders' register: the shareholder must send a completed, signed and dated attendance proxy and voting form (attached to the convening notice) to the registered office of the Company, indicating that he/she/it is appointing a proxy or submitting his/her/its vote in writing, as the case may be, so that it is received by the Company on 30th April 2013 at midnight (Luxembourg time) at the latest.

• In case of holders whose ownership is indirectly recorded through a securities settlement system: each shareholder must contact the custodian of his/her/its shares, indicating that he wishes to give voting instructions for the General Meeting and request a certificate of participation proving his shareholder status at the date of the request. The certificate of participation together with the completed, signed and dated attendance proxy and voting form must be sent to the registered office of the Company, so that it is received by the Company on 30th April 2013 at midnight (Luxembourg time) at the latest. The attendance proxy and voting form will indicate whether the shareholder is appointing a proxy or submitting his vote in writing. The attendance proxy and voting form may be downloaded from the Company's website www.ivsgroup.it or obtained directly from the registered office of the Company upon request addressed to the registered office of the Company or by email sent to Investor.Relations@ivsitalia.com and/or I.Relations@ivsgroup.it.

MISCELLANEOUS

It should be noted that:

Any shareholder having returned to the Company the completed, signed and dated attendance proxy and voting form has the possibility of selling all or some of his/her/its shares before the General Meeting.

However, if the sale takes place before 30th April 2013 at midnight, Luxembourg time (the Record Date), the Company shall invalidate or modify accordingly (as applicable) the attendance proxy and voting form. Accordingly, the authorised custodian notifies the sale to the Company and transmits to it the necessary information. No sale and no operation carried out after 30th April 2013 at midnight, Luxembourg time, whatever the means used, will be notified by the authorised custodian or taken into consideration by the Company, notwithstanding any agreement to the contrary.

A copy of the documentation related to the Meeting is available at the registered office of the Company and on the Company's website www.ivsgroup.it. The documents required by Article 267 of the Luxembourg law of August 10, 1915 on commercial companies, as amended, have been made available for inspection as from 12th April 2013 at the registered office of the Company. Shareholders may obtain free of charge a copy of these documents at the Company's registered office or by e-mail by sending a request (attached hereto) to Investor.Relations@ivsitalia.com and/or I.Relations@ivsgroup.it. For more information, please:

- visit our website www.ivsgroup.it;
- contact the Company Secretary on the following numbers: (+352.2255051 or +39.035501695 or +39.335.6513818), from 10 a.m. to 6 p.m. (Luxembourg time) from Monday to Friday;
- send us an email to the following address: Investor.Relations@ivsitalia.com and/or I.Relations@ivsgroup.it

THE BOARD OF DIRECTORS

125300



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Eurobank Fund Management Company (Luxembourg) S.A.
Société anonyme
5, rue Jean Monnet, L-2180 Luxembourg
(the "Management Company")

NOTICE TO UNIT HOLDERS OF (LF) SPECIAL PURPOSE EQUITY FORMULA BONUS I FUND (THE "RECEIVING SUB-FUND") AND (LF) SPECIAL PURPOSE EQUITY FORMULA BONUS II FUND (THE "MERGING SUB-FUND")

Sub-Funds of (LF),
a mutual investment fund organised under the laws of the Grand-Duchy of Luxembourg

The Board of Directors of the Management Company has decided by Resolution dated April 3, 2013 to merge (LF) Special Purpose Equity Formula Bonus II Fund by contribution of all its assets and liabilities, with effect on May 24, 2013 (the "Effective Date"), into (LF) Special Purpose Equity Formula Bonus I Fund.

This merger is aiming at rationalizing the existing range of products and creating scope for investment efficiencies, in particular as all features of the Receiving Sub-Fund are identical to those of the Merging Sub-Fund.

All features of the Receiving Sub-Fund will remain identical after the Effective Date and there is no material impact of this merger on the unit holders of the Receiving Sub-Fund. In particular:

- the portfolios of the Merging Sub-Fund and the Receiving Sub-Fund being identical, the merger will be achieved through transfer of liquidities, securities and instruments, without considering any portfolio rebalancing either before or after the Effective Date of the merger;
- the merger should not affect the management of the Receiving Sub-Fund's portfolio.

All costs related to the above merger will be borne by the Management Company.

On May 24, 2013, the Receiving Sub-Fund will allocate to each unit holder in the Merging Sub-Fund a total number of units of the same class, rounded to the nearest thousandth of a unit. This total number of units shall be calculated by multiplying the number of units each unit holder holds in the Merging Sub-Fund by the exchange ratio as described hereafter.

The exchange ratio will be calculated on May 23, 2013 by dividing the net asset value per unit of the relevant class in the Merging Sub-Fund calculated on May 23, 2013 by the net asset value per unit of the same class in the Receiving Sub-Fund calculated on the same day.

Subscriptions in and/or conversions into the Merging Sub-Fund will not be accepted as from publication of the present notice to the unitholders.

As from publication date of the present notice, unit holders of the Receiving Sub-Fund and/or the Merging Sub-Fund who do not approve the above merger will have the possibility to redeem or convert their units free of charge until May 14, 2013.

Redemption or conversion requests shall be addressed to the distributor in accordance with the provisions of the prospectus of (LF).

The following documents are available free of charge at the registered office of the Management Company:

- the Common Terms of Merger;
- the latest version of the Prospectus of (LF);
- the latest versions of the Key Investor Information Documents of (LF);
- the latest version of the Management Regulations;
- the latest audited financial statements of (LF);
- the report prepared by the independent auditor appointed by the Management Company to validate the conditions foreseen in Article 71 (1), items (a) to (c) of the Luxembourg law of 17 December 2010;
- the certificate related to the merger issued by the depository of (LF) in compliance with Article 70 of the Luxembourg law of 17 December 2010.

Luxembourg, April 3, 2013
The Board of Directors

IDEAL INVEST SICAV
Société d'Investissement à Capital Variable
14, Boulevard Royal, L-2449 Luxembourg
R.C.S. Luxembourg B 63262
mit dem Teilfonds IDEAL INVEST SICAV - IDEAL GLOBAL (LU0098624041)

MITTEILUNG AN DIE AKTIONÄRE
Einladung zur außerordentlichen Generalversammlung

Da die erste außerordentliche Generalversammlung, welche am 8. April 2013 stattfand, nicht beschlussfähig war, laden wir Sie hiermit zu einer zweiten außerordentlichen Generalversammlung der IDEAL INVEST SICAV ein, die am 13. Mai 2013 um 9.30 Uhr am Sitz der Gesellschaft stattfinden wird. Die Tagesordnung lautet wie folgt:

- Beschluss zur Liquidation der Gesellschaft
- Benennung der fo.con S.A. als Liquidator
- Verschiedenes

Die Punkte der Tagesordnung unterliegen keiner Anwesenheitsbedingung und die Beschlüsse werden durch die einfache Mehrheit der abgegebenen Stimmen der anwesenden oder vertretenen Aktionäre gefasst. Grundlage für die Beschlussmehrheit sind die am fünften Tag vor der außerordentlichen Generalversammlung (Stichtag) im Umlauf befindlichen Aktien gemäß Art. 26 (4) des Gesetzes vom 17. Dezember 2010 über Organismen für gemeinsame Anlagen.

Die Aktionäre sind berechtigt, an der außerordentlichen Generalversammlung teilzunehmen oder sich vertreten zu lassen. Aktionäre, die sich vertreten lassen möchten, können eine entsprechende Vollmacht bei der Fund Domiciliation Services / Banque de Luxembourg (14, boulevard Royal, L-2449 Luxembourg, Fax Nr. +352 49924 2501, e-mail: ifs.fds@bdl.lu) anfordern und werden gebeten, diese bis zum o.g. Stichtag unterschrieben an die Gesellschaft zurückzusenden.

Aktionäre, die an der außerordentlichen Generalversammlung teilnehmen möchten, müssen sich zum o.g. Stichtag vor der außerordentlichen Generalversammlung am Sitz der Gesellschaft anmelden.

Aktionäre, die ihren Aktienbestand in einem Depot bei einer Bank unterhalten, werden gebeten, ihre depotführende Bank mit der Übersendung einer Depotbestandsbescheinigung zu beauftragen, die bestätigt, dass die Aktien bis nach der außerordentlichen Generalversammlung gesperrt gehalten werden. Die Depotbestandsbescheinigung muss der Gesellschaft bis zum o.g. Stichtag vorliegen.

Luxembourg, im April 2013
Der Verwaltungsrat
IDEAL INVEST SICAV

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