



**FORTUNA**  
Administration Limited

**Scarabaeus Master Fund Class 117 – QI ART 3x Index Fund**

Valor: CH047754498

ISIN: VCP853248802

**Information Notice to the Investors – Suspension of calculation of the NAV, issue and redemption of investor shares**

The investment strategy of Scarabaeus Master Fund Class 117 – QI ART 3x Index Fund is based on quantitative methodology and the volatility of movements within a defined set of futures instruments. There is an automatic asset-allocation mechanism which allocates less weight to the more volatile instruments and more weight to the less volatile.

Due to significant redemption requests, it is decided to temporarily suspend all redemptions. This results in suspending the calculation of the NAV.

Based on market illiquidity of the underlying investments, fund redemptions are suspended for the time being and as long as there is no improvement of the market liquidity.

As soon as there is the possibility for fund redemptions the investors will be informed by a new information notice.

Fortuna Administration Limited  
Trust House, 112 Bonadie Street  
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March 24, 2023