

Effectual Capital Fund SICAV

Société anonyme – Société d'investissement à capital variable
4, rue Peternelchen L-2370 Howald
Grand Duchy of Luxembourg
RCS Luxembourg: B277054

DISTRIBUTION ANNOUNCEMENT

Dear Shareholder,

The board of directors of Effectual Capital Fund SICAV (the “**Board**” and the “**Fund**”, respectively) would like to inform you that it has decided to determine the annual dividend distribution for the concerned classes of the following sub-funds for the financial year that ended on 30 September 2025 as follows:

<i>SUBFUND</i>	<i>SHARE CLASS</i>	<i>ISIN</i>	<i>CCY</i>	<i>GROSS AMOUNT PER SHARE</i>
EFFECTUAL CAPITAL FUND SICAV - GLOBAL SUSTAINABLE EQUITIES I DIS USD	<i>I USD</i>	<i>LU2499835945</i>	<i>USD</i>	<i>1.1978</i>

The Board has decided to distribute the dividend amounts to holders of the concerned shares in accordance with the following calendar:

<i>SUBFUND</i>	<i>ISIN</i>	<i>RECORD DATE</i>	<i>EXECUTION DATE</i>	<i>PAYMENT DATE</i>
EFFECTUAL CAPITAL FUND SICAV - GLOBAL SUSTAINABLE EQUITIES I DIS USD	<i>LU2499835945</i>	<i>Monday, 1 December 2025</i>	<i>Tuesday, 2 December 2025</i>	<i>Friday, 5 December 2025</i>

Luxembourg, 27 November 2025

The Board of Directors of Effectual Capital Fund SICAV

Paying Agent in Luxembourg:

UBS Europe SE, Luxembourg Branch
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