



**NEWS:**

May 19<sup>th</sup> 2010

We have increased the hedge portion of the JPY exposure as follows:

- Sirius Japan Opportunities Retail CHF Class (ISIN: LU0062650733): 90 %
- Sirius Japan Opportunities Retail CHF 2010 Class (ISIN: LU0476844559): 90 %
- Sirius Japan Opportunities Retail Alpha CHF Class (ISIN: LU0181639005): 90 %
- Sirius Japanese Convertible CHF Class (ISIN: LU0059223569): 90 %

**Please note that since January 2010, any new subscriptions in Japan Opportunities and Asia ex-Japan funds can only be purchased in the new classes 2010:**

Sirius Fund - Japan Opportunities Sub Fund

- Retail CHF 2010 (ISIN: LU0476844559) launched @ 100
- Retail CHF Alpha 2010 (ISIN: LU0476844633) launched @ 100
- Institutional JPY 2010 (ISIN: LU0476846091) launched @ 15'000
- Institutional EUR 2010 (ISIN: LU0476844716) launched @ 115

Sirius Fund - Asia ex Japan Sub Fund

- Retail USD 2010 (ISIN: LU0476844807) launched @ 13

May 6<sup>th</sup> 2010

We have increased the hedge portion of the JPY exposure as follows:

- Sirius Japan Opportunities Retail CHF Class (ISIN: LU0062650733): 70 %
- Sirius Japan Opportunities Retail CHF 2010 Class (ISIN: LU0476844559): 70 %
- Sirius Japan Opportunities Retail Alpha CHF Class (ISIN: LU0181639005): 70 %
- Sirius Japanese Convertible CHF Class (ISIN: LU0059223569): 70 %

February 26<sup>th</sup> 2010

We have today covered JPY exposure as follows:

- Sirius Japan Opportunities Retail CHF Class (ISIN: LU0062650733): 37 %
- Sirius Japan Opportunities Retail Alpha CHF Class (ISIN: LU0181639005): 34 %
- Sirius Japanese Convertible CHF Class (ISIN: LU0059223569): 30 %

### January 04<sup>th</sup> 2010

All existing categories in Sirius Japan Opportunities and Asia ex Japan are closed for new subscriptions since 4 January 2010.

On a relevant note, new categories are offered from 4 January 2010 with the initial prices as follows.

#### Sirius Fund - Japan Opportunities Sub Fund

- Retail CHF 2010 (ISIN: LU0476844559) @100
- Retail CHF Alpha 2010 (ISIN: LU0476844633) @100
- Institutional JPY 2010 (ISIN: LU0476846091) @15000
- Institutional EUR 2010 (ISIN: LU0476844716) @115

#### Sirius Fund - Asia ex Japan Sub Fund

- Retail USD 2010 (ISIN: LU0476844807) @13

### August 28<sup>th</sup> 2009

In order to avoid unfavorable consequences for some shareholders, the Board had decided to change all shares in circulation from capitalization to distribution shares with effect 28.09.2009. The distribution of dividend which the Board will propose each year should in principal include only net revenues. The Board has decided to declare a first dividend on shares in Japan Opportunities sub-fund at the end of September 2009.

As stipulated in the prospectus, shareholders for whom this modification is not desirable will be able to redeem their shares without commission.

The Board has decided to close Sirius Japan Opportunities Institutional Alpha JPY Class (ISIN: LU0181639930) with effect August 28, 2009.

### October 24<sup>th</sup> 2008

Sirius Japan Opportunities Retail CHF Class (ISIN: LU0062650733), Sirius Japan Opportunities Retail Alpha CHF Class (ISIN: LU0181639005) and Sirius Japanese Convertible CHF Class (ISIN: LU0059223569): We have today uncovered all of the Yen exposure to bring full exposure into CHF.

### January 21<sup>st</sup> 2008

Sirius Japan Opportunities Retail CHF Class (ISIN: LU0062650733), Sirius Japan Opportunities Retail Alpha CHF Class (ISIN: LU0181639005) and Sirius Japanese Convertible CHF Class (ISIN: LU0059223569): We have today uncovered 48% of the Yen exposure to bring the total coverage to 52% back into CHF.

August 8th 2007

After becoming fully compliant with UCITS III, we are pleased to announce that SIRIUS FUND, including the sub-funds Japanese Convertible, Japan Opportunities and Asia ex-Japan, has been authorized again for distribution in Germany with effect August 8th 2007.

February 23<sup>rd</sup> 2007

Sirius Japan Opportunities CHF Class (ISIN: LU0062650733): We have today covered 7% of the Yen exposure to bring the total coverage to 90% back into CHF

February 22<sup>nd</sup> 2007

Sirius Japan Opportunities CHF Class (ISIN: LU0062650733): We have today covered 20% of the Yen exposure to bring the total coverage to 83% back into CHF

February 21<sup>st</sup> 2007

Sirius Japan Opportunities CHF Class (ISIN: LU0062650733): We have today covered 31% of the Yen exposure to bring the total coverage to 63% back into CHF

January 9<sup>th</sup> 2007

Sirius Japan Opportunities CHF Class (ISIN: LU0062650733): We have today covered 32% of the Yen exposure back into CHF

November 21<sup>st</sup> 2006

The Board of Sirius has decided to re-open for subscriptions all the existing classes of the Sirius Japan Opportunities sub-fund as from 21<sup>st</sup> November 2006

October 2<sup>nd</sup>, 2006

English

It is hereby announced that SIRIUS FUND including the sub-funds ASIA EX-JAPAN, JAPANESE CONVERTIBLE and JAPAN OPPORTUNITIES with effect from August 4, 2006 has waived its distribution rights for Germany and from this date on will not be publicly distributed in Germany anymore. These measures were taken in order to guarantee that SIRIUS FUND continues to be considered a tax transparent fund.

Deutsch

Hiermit wird darauf hingewiesen, dass der SIRIUS FUND einschließlich der Sub-Funds ASIA EX-JAPAN, JAPANESE CONVERTIBLE und JAPAN OPPORTUNITIES mit Wirkung vom 04.08.2006 auf die Vertriebsrechte für Deutschland verzichtet hat und ab diesem Datum in Deutschland nicht mehr öffentlich vertrieben wird. Anleger werden darauf hingewiesen, dass die notwendigen Massnahmen getroffen wurden damit SIRIUS FUND weiter als steuerlich transparenter Fonds gilt.

April 13<sup>th</sup>, 2006

We are pleased to inform you that we are launching on 18<sup>th</sup> April 2006, the *Sirius Japan Opportunities Institutional Alpha JPY* class at JPY 10,000. Sirius Japan Opportunities sub-fund remains closed to new subscriptions. The existing holders of the classes of the Sirius Japan Opportunities sub-fund are eligible to switch free of charge at any time into the new class, provided the minimum initial amount of JPY 100 million is reached. Subsequent switches will be subject to a minimum of JPY 10 million.

August 31<sup>st</sup>, 2005

Due to a combination of performance and continued heavy inflows during the past year, the assets under management in Sirius Japan Opportunities have reached a size at which, under current market conditions, in the interests of the existing shareholders, the Board of Sirius deems it prudent to close this sub-fund to new subscriptions forthwith until further notice. Redemptions and switches between the four classes of Japan Opportunities can be carried out as usual.

The other sub-funds of Sirius:

- Sirius Japanese Convertible
- Sirius Asia ex-Japan

are unaffected.

April 27<sup>th</sup>, 2005

Due to the possible risk of “market timing” operations, the Board of Sirius has decided to suspend the calculation of the NAV of all classes of the sub funds Japan Opportunities and Japanese Convertible on the days during Golden Week when the Tokyo Stock Exchange is closed.

These dates are Friday 29<sup>th</sup> April and 3<sup>rd</sup>, 4<sup>th</sup> and 5<sup>th</sup> May. Subscriptions or redemptions will be accepted as usual and executed at the next NAV. The right to cancel these requests runs until 5 p.m. CET on the working day before the next NAV.

i.e. If received on 28<sup>th</sup> or by 5 p.m. CET on 29<sup>th</sup> April the NAV of 2<sup>nd</sup> May will apply.

If received on 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup> or before 5 p.m. CET on 5<sup>th</sup> the NAV applied will be that of 6<sup>th</sup> May.

Sep 24<sup>th</sup>, 2004

We are pleased to inform you that we are launching on 24<sup>th</sup> September 2004 the ***Sirius Japanese Convertible Institutional JPY*** class at JPY 20,000.

May 11<sup>th</sup>, 2004

The Board of Sirius has decided to re-open for subscriptions all the existing classes of the Sirius Japan Opportunities sub-fund.

April 9<sup>th</sup>, 2004

Sirius Japan Opportunities sub-fund reaches 1 Billion CHF following heavy inflows in recent weeks and in the interests of existing shareholders, the Board of Sirius has decided to close all classes of the sub-fund Japan Opportunities to new subscriptions until further notice.