AILIS
Société d'investissement à capital variable
28, boulevard de Kockelscheuer
L-1821 Luxembourg
RCS Luxembourg number: B215916
(the “**Company**”)

NOTICE TO THE SHAREHOLDERS OF THE SUB-FUNDS AILIS D-X MSCI EUROPE SCREENED UCITS ETF, D-X MSCI USA SCREENED UCITS ETF, D-X MSCI WORLD SCREENED UCITS ETF, D-X MSCI EURO GOVERNMENT BOND 1-3 UCITS ETF, D-X MSCI EURO GOVERNMENT BOND 3-5 UCITS ETF, D-X MSCI EURO GOVERNMENT BOND 7-10 UCITS ETF and D-X MSCI EMU SCREENED UCITS ETF (the “Sub-Funds”)

Luxembourg, 28 October 2025

Dear shareholder,

The board of directors of the Company (the “**Board**”) would like to inform you about its decision to amend the prospectus of the Company (the “**Prospectus**”), as detailed below.

The investment policy of the Sub-Funds has been updated to reflect that the maximum percentage of ancillary liquid assets will be lowered from 20% to 10% of the net assets of the Sub-Funds in order to ensure alignment with the actual Sub-Funds’ exposure to liquid assets determined by the investment manager.

This change will have no impact on the Sub-Funds’ asset allocation, risk profile, fee structure and on the way the Sub-Funds are managed.

The Prospectus will be updated to *inter alia* reflect the changes described in this notice. A copy of the draft Prospectus will be available free of charge upon request at the registered office of the Company.

All capitalised terms used herein and not otherwise defined shall have the meaning ascribed to such terms in the Prospectus.

The Company.