

FIDEURAM ASSET MANAGEMENT (IRELAND) dac
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MANAGEMENT COMPANY

of *Société d'investissement à capital variable*

AILIS

28, boulevard de Kockelscheuer
L-1821 Luxembourg
RCS Luxembourg number: B215916
(the “**SICAV**”)

NOTICE TO THE SHAREHOLDERS

Luxembourg, 22nd February 2023

Dear Shareholder,

The board of directors of the Management Company (the “**Board**”) would like to inform you about its decision to make certain changes in the prospectus of the SICAV (the “**Prospectus**”).

1. Renaming and change of the investment policy of the Sub-fund M&G Collection (the “Sub-fund”)

The Sub-fund M&G Collection has a pre-defined period of 5 years ending on 28th February 2023 (the “**Principal Investment Period**”). As stated in the current Prospectus, there will be progressive investment seeking to consolidate the performance achieved upon expiry of the this term.

Moreover, the Prospectus further provides that, *inter alia*, the investment policy of the Sub-fund may be reformulated in the best interests of the shareholders.

In this regard, shareholders of the Sub-fund should note that the Management Company Board and the Board of Directors of the SICAV approved that:

- The Investment Manager of the sub fund remains M&G Investment Management Limited;
- going forward, the Sub-fund will have a predominant direct investment policy instead of making predominantly indirect investments in UCITS/UCIs;
- the Sub-Fund will change its SFDR categorisation from Article 6 to Article 8 in accordance with Regulation (EU) 2019/2088;
- in line with the investment policy change, the Sub-Fund will also be renamed.

Further information on the new investment policy, the new name of the Sub-fund and the effective date of the changes will be communicated to the Shareholders via a notice to be issued at a later stage once approved by the *Commission de Surveillance du Secteur Financier*.

2. Merger of Fideuram Bank (Luxembourg) S.A., the appointed Domiciliation Agent and Securities Lending Agent

Fideuram Bank (Luxembourg) S.A. (“**FBL**”), which has been appointed as Domiciliation Agent and Securities Lending Agent for the Company, merged on 1 January 2023 into Compagnie de Banque Privée Quilvest SA (the “**Merger**”), which has changed its corporate name to “Intesa Sanpaolo Wealth Management” (“**ISPWM**”). As a result of the Merger, all rights and obligations under the agreements between the Company and FBL have been automatically transferred from FBL to ISPWM, who is acting as from 1 January 2023 as Domiciliation Agent and Securities Lending Agent for the Company.

The Prospectus will be updated accordingly at the first available occasion.

The updated Prospectus and related documents reflecting the above mentioned changes will be available at the registered offices of the Company, the Management Company, FIDEURAM ASSET MANAGEMENT (IRELAND) dac, the Depositary Bank, STATE STREET BANK INTERNATIONAL GmbH, Luxembourg branch and the authorised Distributors.

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

The Management Company

The SICAV