

FIDEURAM ASSET MANAGEMENT (IRELAND) dac

International House,
3 Harbourmaster Place,
IFSC, Dublin 1, D01 K8F1
IRELAND
(the “**Company**”)

MANAGEMENT COMPANY

of the Luxembourg Mutual Investment Fund
with multiple sub-funds

FIDEURAM FUND

(the “**Fund**”)

NOTICE TO THE UNITHOLDERS

Dublin, 15 April 2026

Dear Unitholder,

We, the board of directors of the Company (the “**Board**”) would like to inform you about the following changes to be made to the prospectus of the Fund (the “**Prospectus**”) and the management regulations of the Fund (the “**Management Regulations**”), as further described below.

The Prospectus and the Management regulations will be updated to introduce the possibility to use additional liquidity management tools to comply with the requirements of Directive (EU) 2024/927 of the European Parliament and of the Council of 13 March 2024 amending Directives 2011/61/EU and 2009/65/EC as regards delegation arrangements, liquidity risk management, supervisory reporting, the provision of depositary and custody services and loan origination by alternative investment funds (“**AIFMD II**”).

With respect to the Prospectus, the Board has decided to update section 6 “Redemption of Units” and section 15 “Net Asset Value and Dealing Prices” of the Prospectus to respectively introduce a redemption gate and a swing pricing mechanism in line with the requirements of AIFMD II. In addition, the Board has also decided to update section 15 “Net Asset Value and Dealing Prices” of the Prospectus to insert certain clarifications related to the determination of the Net Asset Value and the instances in which the determination of Net Asset Value and the issue, redemption and conversion of any Classes of Units may be suspended or deferred.

The changes to the Management Regulations consist in introducing the possibility to use different liquidity management tools, and in particular redemption gates and swing pricing, to be further described in the Prospectus.

A copy of the updated Prospectus and the updated Management Regulations will be available free of charge upon request at the registered office of the Company, FIDEURAM ASSET MANAGEMENT (IRELAND) dac and the authorized distributors as well as on the website of the Company: <https://www.fideuramassetmanagement.ie/>.

The changes to the Management Regulations are effective as of 1 April 2026. The Management Regulations have been submitted to the Luxembourg company register (*Registre de Commerce et des Sociétés*) on 15 April 2026 and have been published on the same date.

All other key features of the Fund, including the relevant risk indicator and fees, will remain the same. There are no other changes to the Fund's investment style, investment philosophy, investment strategy, fees, or the manner in which the Fund is managed and operated following this change.

Yours faithfully,

On behalf of the Board