

FIDEURAM ASSET MANAGEMENT (IRELAND) dac

2nd Floor, International House
3 Harbourmaster Place, IFSC
DUBLIN 1, D01 K8F1

MANAGEMENT COMPANY

of the Luxembourg Mutual Investment Fund
with multiple sub-funds

FONDITALIA

(the “Fund”)

NOTICE TO THE UNITHOLDERS OF THE SUB-FUND FONDITALIA FLEXIBLE EQUITY STRATEGY

Notice is hereby given to the unitholders that the board of directors of the Management Company (the “Board”) has decided to clarify the investment policy of the sub-fund Fonditalia Flexible Equity Strategy (the “Sub-Fund”), as more fully detailed below.

The following paragraph of the Sub-Fund’s investment policy will be amended as follows (deletions are crossed out and additions are underlined):

“Additionally, the Sub-fund may allocate ~~up to 10% of~~ its net assets to debt and debt-related instruments, including money market instruments, denominated in any currency including emerging markets. ~~Some of these investments may be~~ Up to 10% of the Sub-fund’s net assets may be in investments below investment grade, with a minimum rating of B-, though no specific percentage allocation is defined.”

This clarification of the Sub-Fund's investment policy is intended to more accurately reflect the Sub-Fund's investment strategy, as described in the Prospectus.

There will be no change to the Sub-Fund’s risk profile, asset allocation, fee structure or the way it is managed.

The updated Prospectus and related documents reflecting these changes will be available at the registered offices of the Management Company, FIDEURAM ASSET MANAGEMENT (IRELAND) dac, the Depositary Bank, STATE STREET BANK INTERNATIONAL GmbH, Luxembourg branch and the authorized Distributors as well as on the website of the Management Company (<https://www.fideuramassetmanagement.ie/>).

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

Luxembourg, 8th September 2025

The Management Company