

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

WILLERFUNDS

(the “**Fund**”)

**NOTICE TO THE UNITHOLDERS OF
WILLERFUNDS – PRIVATE SUITE – M&G EUROPEAN STRATEGIC VALUE**

Dublin, 19 March 2026

Dear Unitholder,

We, the board of directors of the Company (the “**Board**”) would like to inform you about the following change to be made to the sub-fund WILLERFUNDS – PRIVATE SUITE – M&G EUROPEAN STRATEGIC VALUE (the “**Sub-Fund**”).

The prospectus of the Fund (the “**Prospectus**”) initially provided that the Sub-Fund has an initial subscription period from 27 February 2026 until 20 March 2026 with a first NAV on 23 March 2026.

Due to the current challenging financial markets landscape, the Board has decided to extend the initial subscription period of the Sub-Fund up to the 07 April 2026 and to set a new first NAV day for the Sub-Fund as of 8 April 2026.

For the avoidance of doubt, these changes will not have any impact on the risk profile of the Sub-Fund, the way the Sub-Fund is managed, its asset allocation and portfolio or fees borne by the Sub-Fund.

The above changes will be reflected in a new Prospectus dated March 2026. A copy of the Prospectus 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/>.

Yours faithfully,

On behalf of the Board