

**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**”)

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**NOTICE TO THE UNITHOLDERS**

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Dublin, 6 July 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**”) in relation to the below listed sub-funds of the Fund (the “**Sub-Funds**”).

**I. Change relating to the sub-fund “Willerfunds – Private Suite – Pictet Health Innovation Trends” (the “Sub-Fund”)**

Pictet Asset Management S.A. currently acts as investment manager of the Sub-Fund.

As from 6 July 2026, Pictet Asset Management (Europe) S.A., Italian Branch, with registered office at 3, Via della Moscova, 20121 Milano, Italy, will be appointed as new investment manager of the Sub-Fund, in replacement of the current investment manager.

The rationale behind this change is that, following the recently approved re-organization of the Wealth Management Divisions of the Intesa Sanpaolo Banking Group through a cross-border merger of the Company into Eurizon Capital SGR, it has been required by the Italian Regulator to remove entities with registered offices in Switzerland and Singapore from the investment management duties in relation to the Company’s funds. This is because, at present, there is no agreed Memorandum of Understanding between the Italian regulator and the local regulators in such countries.

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

## **II. Changes relating to the sub-fund “Willerfunds – Private Suite – Asteria - Man Flexible Allocation” (the “Sub-Fund”)**

Asteria Investment Managers SA and Man Solutions Limited currently act as sub-investment managers of the Sub-Fund.

As from 6 July 2026, Asteria Investment Managers SA (“**Asteria**”) will cease to act as sub-investment manager of the Sub-Fund and the current name of the Sub-Fund will be changed to “Willerfunds – Private Suite – Man Flexible Allocation”.

The rationale behind the removal of Asteria from its role is that, following the recently approved re-organization of the Wealth Management Divisions of the Intesa Sanpaolo Banking Group through a cross-border merger of the Company into Eurizon Capital SGR, it has been required by the Italian Regulator to remove entities with registered offices in Switzerland and Singapore from the investment management duties in relation to the Management Company’s funds. This is because, at present, there is no agreed Memorandum of Understanding between the Italian regulator and the local regulators in such countries.

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

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, INTESA SANPAOLO WEALTH MANAGEMENT and the authorized Distributors.

Yours faithfully,

On behalf of the Board