

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

Notice is hereby given to the unitholders that the Board of Directors of the Fund (the “**Board**”) has decided to update the SFDR annexes for the sub-funds Fonditalia Core 1, Fonditalia Core 2, Fonditalia Core 3, Fonditalia Cross Asset Style Factor and Fonditalia Dynamic New Allocation.

As from 28 July 2025, the pre-contractual disclosures in the SFDR annexes of the sub-funds will be amended to reflect the criteria defined in the latest version of the Management Company’s “Sustainable and Responsible Investment” policy.

In this respect, the integration of ESG factors is promoted through a minimum percentage of investments in UCIs classified as Art. 8 SFDR or Art.9 SFDR, which will be equal to at least 70% of the total composition of the portfolio (instead of 50% currently) of the sub-funds. The minimum proportion of the investments that meet the ESG criteria will be at least 70% of the portfolio (instead of 50% currently) of the sub-funds.

There will be no change to the sub-funds’ risk profile, asset allocation or the way they are 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, INTESA SANPAOLO WEALTH MANAGEMENT and the authorised Distributors.

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

Luxembourg, 23 July 2025