

FIDEURAM ASSET MANAGEMENT (IRELAND) dac

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MANAGEMENT COMPANY

of the Luxembourg Mutual Investment Fund
with multiple sub-funds

FONDITALIA

(the “Fund”)

NOTICE TO THE UNITHOLDERS

The board of directors of the Fund (the “**Board**”) would like to inform you about some changes to the sub-funds FONDITALIA EQUITY PACIFIC EX JAPAN and FONDITALIA BOND GLOBAL HIGH YIELD (the “**Sub-Funds**”), as more fully detailed below.

1. SUB-FUND FONDITALIA EQUITY PACIFIC EX JAPAN

As of 9 March 2026 (the “**Effective Date**”), the benchmark of the Sub-Fund, which is used for portfolio construction, risk and performance measurement, will change from “MSCI AC Asia Pacific Excluding Japan Net Total Return Index in EUR” to “MSCI AC Asia Pacific ex Japan ex Controversial Weapons 10/40 Net Total Return Index in EUR”.

The current benchmark presents a concentration and replicability issue, as its largest constituent (TSMC) now exceeds 11% of the total index weight. In order to comply with the UCITS 10/40 diversification rule, the Sub-Fund must therefore maintain an underweight position relative to the benchmark, resulting in an unintended deviation that is not linked to investment decisions. The new proposed benchmark eliminates those concerns while remaining as much as possible aligned with the existing methodology.

In addition, the new benchmark has been selected to ensure better alignment with the Sub-Fund’s ESG policy and the overall sustainability strategy of the Management Company. This change will allow for a closer correspondence between the benchmark composition and the Sub-Fund’s investment approach, thereby reducing undesired tracking differences.

The investment policy, risk profile and fee structure of the Sub-Fund will remain unchanged.

2. SUB-FUND FONDITALIA BOND GLOBAL HIGH YIELD

The Sub-Fund has an investment objective to maximize total return through investment in fixed income transferable securities.

Its investment policy has been clarified to indicate that the Investment Manager will not actively purchase equities in pursuit of the Sub-Fund's investment objective. However, in the event that an asset held by the Sub-Fund is subsequently restructured by an issuer, the Sub-Fund is permitted to become a recipient of, and hold, equities in such issuer. Such equities (if any) will be limited and are not expected to form a material part of the portfolio.

The investment policy, risk profile and fee structure of the Sub-Fund will remain unchanged.

This change will be effective as from 9 March 2026.

If you are not in agreement with the changes described above, you may request the redemption of your units free of charge from **6 February** 2026 of this notice until **9 March** 2026, in accordance with the redemption procedure set out in the Prospectus.

The updated prospectus and related documents reflecting these changes will be available at the registered office 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.

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

Luxembourg, 30 January 2026

The Fund