

FIDEURAM ASSET MANAGEMENT (IRELAND) dac

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MANAGEMENT COMPANY

of the Luxembourg Mutual Investment Fund
with multiple sub-funds

FIDEURAM FUND

(the “Fund”)

NOTICE TO THE UNITHOLDERS

Notice is hereby given to the unitholders of the Fund that the board of directors of the Management Company (the “Board”) has decided to streamline the Fund’s administrative processes, as described below, as from 27th May 2024 (the “Effective Date”) with impact on the prospectus of the Fund (the “Prospectus”):

I. PROSPECTUS RELATED CHANGES

1. CUT-OFF CHANGES FOR SUBSCRIPTIONS, REDEMPTIONS AND SWITCHES

The Prospectus currently mentions the following cut-off times:

- for subscriptions and redemptions, 2 p.m. (CET) on each NAV calculation day;
- for switches, 5:30 p.m. (CET) on each NAV calculation day.

As from the Effective Date, all the above mentioned cut-off times will be harmonized to 2:00 p.m. (CET) in order to obtain the NAV of such day.

2. CHANGE OF THE SETTLEMENT DATE

The settlement dates for subscriptions, redemptions and switches will be aligned to the **second business day** following the receipt of the subscription, redemption or switch request for all sub-funds.

3. UPDATE OF THE NAV PUBLICATION

The NAV publication approach will be updated in order to align it with the standard market approach, which means that as from the Effective Date the NAV publication date and the reference date of the prices used for the NAV calculation will be aligned.

4. CLARIFICATION ON THE NAV CALCULATION CALENDAR

The Prospectus will be updated in order to clarify that the NAV calculation will be carried out on each **full business day for banks in Luxembourg**.

5. CLARIFICATION IN RELATION TO THE SWITCH INSTRUCTIONS

The Prospectus will be updated in order to clarify that the switch process may vary depending on which distributor or Paying Agent the unitholder is using to convert his/her units. Investors should consult their distributor before making an application for switches to ensure that the transactions will not be rejected for technical reasons.

6. REMOVAL OF THE MINIMUM BUY-BACK REQUIREMENT FOR INACTIVE ACCOUNTS

The following requirements will be removed from section “*The Payments*” and “*Redemption of Units*” of the Prospectus:

The Payments

“(….) Moreover, after twelve (12) months since the total liquidation without other payments being carried out, the contract shall be considered as revoked and a subsequent subscription shall be carried out with the modalities, the minima amounts and the expenses set forth for the initial subscription.”

Redemption of Units

“Even if he/she completely liquidates his/her investment in the Fund, the investor can nevertheless continue to carry out additional payments on a UNI contract, provided that they are carried out in the twelve (12) months, which follow the full liquidation.”

7. PAYMENT MODALITIES

As from the Effective Date, the information currently included in the prospectus regarding the payment modalities for the subscription will be removed from the Prospectus and will be included in the subscription form or any other relevant document provided by the distributors.

II. OTHER CHANGES

In addition, the following changes will be introduced from the Effective Date and even if they are not impacting the Prospectus, are deemed to be relevant and noteworthy for the investors of the Fund:

1. **TEMPORARY INTERRUPTION OF SUBSCRIPTIONS AND SWITCHES**

In order to allow the introduction of the other changes described above, subscriptions and switches will be temporarily suspended as follows:

Subscriptions and switches will not be possible from 21 May 2024 until 24 May 2024 included and the last orders will be accepted before the suspension until 20 May 2024.

Any subscription and switch order received during the temporary interruption period will be processed on the first NAV date after the temporary interruption period.

2. **CHANGE OF THE WAY THE NAV IS PUBLISHED**

On an extraordinary basis and in order to allow a seamless update of the NAV publication – as per item I. 3. of this notice – there will be no NAV publication on Friday 24th May 2024.

The NAV referred to Friday 24th May 2024 will be published on Monday 27th May 2024 with both NAV dates and reference prices updated as of Friday 24th May 2024.

Dublin, 15th April 2024

The Management Company