FIDEURAM ASSET MANAGEMENT (IRELAND) dac
International House,
3 Harbourmaster Place,
IFSC, Dublin 1, D01 K8F1
IRELAND
(the **"Management Company"**)

MANAGEMENT COMPANY
of the Luxembourg Mutual Investment Fund
with multiple sub-funds

FIDEURAM FUND
(the **"Fund"**)

NOTICE TO UNITHOLDERS

17th November 2026

Dear unitholder,

The board of directors of the Management Company (the "**Board**") would like to inform you about the following changes which are planned to become effective on 1st December 2026 (the "**Effective Date**").

1. Reasons for the change and impact on unitholders

Following a group restructuration, the Management Company will be merged into Eurizon Capital SGR S.p.A., acting through its Dublin Branch, Eurizon Capital SGR S.p.A., Dublin Branch on 1st December 2026 (the **"New Management Company**").

Eurizon Capital SGR S.p.A. is a public company limited by shares incorporated in Milan under Italian laws, regulated and authorized by Banca d'Italia (the Italian Central Bank) and CONSOB (public authority responsible for regulating the Italian securities market), *inter alia*, as a management company in accordance with Directive 2009/65/EC, as amended, with a share capital of 118,200,000.00 Euros and having its registered office located at Via Melchiorre Gioia, 22 20124 Milan, Italy and branch offices in Luxembourg, France, Germany, Ireland and Spain.

From the Effective Date, the New Management Company will manage the Fund on a freedom to provide services basis through its Dublin Branch.

The offices of the Dublin Branch of the New Management Company will be the same as that of the Management Company, i.e. Eurizon Capital SGR S.p.A., Dublin Branch, 2nd Floor, International House, 3 Harbourmaster Place, IFSC, Dublin 1, D01 K8F1, Ireland.

For the avoidance of doubt, the change of management company will have no impact on the management and operational team currently in place within the Management Company. Substantially the same team will continue managing all management company-related matters concerning the Fund and this change will therefore not affect the way the Fund is managed or its risk profile.

2. Costs

As remuneration for its services, the New Management Company will be entitled to the same fees as previously paid to the Management Company. For the avoidance of doubt, this change of management company will not increase the fees to be borne by the unitholders of the Fund, which remain unchanged.

The costs related to the change of management company will be borne by the New Management Company.

3. Impact of the change of management company on the current service providers of the Fund

There will be no impact on the current service providers of the Fund.

All assets and liabilities of the Management Company will be transferred to the New Management Company as from the Effective Date.

The New Management Company will step into all of the Management Company's contractual relationships with the relevant fund service providers, subject to completion of regulatory processes, to ensure continuity on the Effective Date.

4. Impact of the change of management company on the management regulations, PRIIPS KIDs and Prospectus of the Fund

The change of management company will entail certain consequential amendments to the Fund's prospectus (the "**Prospectus**"), which should not be regarded as material, in order to align it with certain policies and procedures of the New Management Company.

In addition, certain other non-material updates have been made to the Prospectus.

The change of management company, as well as the other changes mentioned above, will be reflected in a new version of the Prospectus, a draft of which is available upon request at the office of the New Management Company.

Furthermore, the change of management company will also entail an amendment of the Fund's management regulations and Key Information Documents ("**PRIIPs KIDs**").

For the reasons referred to above, the changes are not considered material to affect the investors' interests and impact the basis on which they made their existing investment, within the meaning of CSSF Circular 14/591 relating to protection of investors in case of a material change to an open-ended undertaking for collective investment. Therefore, no one month prior notice (with the possibility to redeem units free of charge) needs to be granted to unitholders in this context.

The updated Prospectus and related documents reflecting these changes will be available at the offices of the New Management Company and its Dublin Branch, the Depositary Bank, STATE STREET BANK INTERNATIONAL GmbH, Luxembourg branch, INTESA SANPAOLO WEALTH MANAGEMENT and the authorized Distributors.