

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

Luxembourg, 12 June 2026

Dear unitholder,

The board of directors of the Management Company (the “**Board**”) would like to inform you about its decision to amend the prospectus of the Fund (the “**Prospectus**”), as detailed below.

The following changes have been implemented for the unit classes of all sub-funds of the Fund (the “**Sub-Funds**”):

1. Currently, Units of Class A may be subscribed by any investor. As of the date of the new Prospectus, Units of Class A will be renamed “I” and will be exclusively reserved to eligible investors who qualify as institutional investors, within the meaning of Article 174 of Law of 17 December 2010 regarding undertakings for collective investment, as amended (the “**2010 Law**”), as interpreted by the CSSF.
2. Currently, Units of Class H may be subscribed by any investor. As of the date of the new Prospectus, Units of Class H will be renamed “IH” and will be exclusively reserved to eligible investors who qualify as institutional investors, within the meaning of Article 174 of the 2010 Law, as interpreted by the CSSF.

This change will allow for the application of a reduced subscription tax rate of 0.01% per annum, which is only available to classes reserved to institutional investors.

These changes will have no impact on the Sub-Funds’ asset allocation, risk profile, fee structure and on the way the Sub-Funds are managed.

The section “The Classes of Units” in the Prospectus and the Packaged Retail and Insurance-based Investment Products Key Information Documents (PRIIPs KIDs) will be updated to *inter alia* reflect the changes described in this notice. A copy of the draft Prospectus will be available free of charge upon request at the registered office of the Management Company.

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

The Management Company.