

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

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

WILLERFUND
(the “**Fund**”)

NOTICE TO THE UNITHOLDERS

Dublin, 19 January 2026

Dear Unitholder,

We, the board of directors of the Company (the “**Board**”) would like to inform you about the following changes to be made to the prospectus of the Fund (the “**Prospectus**”) in relation to the below listed sub-funds of the Fund (the “**Sub-Funds**”).

I. Change relating to the sub-fund “Willerfunds – Private Suite – Schroder Global Climate Change” (the “Sub-Fund”)

The Board has decided to amend the denomination of the Sub-Fund as of 31 January 2026 (the “**Effective Date**”).

As from the Effective Date, the current denomination of the Sub-Fund “Willerfunds – Private Suite – Schroder Global Climate Change” will be replaced by the denomination “Willerfunds – Private Suite – Schroder Global Leaders”, to better reflect the active selection of companies in the portfolio which are perceived to be best positioned to benefit from the current and foreseeable macro-economic trends, including the alignment or strong ambitions towards the Paris Climate Goals.

For the avoidance of doubt, this change will not have any impact on the asset allocation of the Sub-Fund, its investment strategy, its fee structure or its risk profile.

II. Change relating to the sub-fund “Willerfunds – Private Suite – Blackrock Balanced ESG” (the “Sub-Fund”)

BlackRock Investment Management (UK) Limited currently acts as investment manager of the Sub-Fund and BlackRock Investment Management, LLC currently acts as sub-investment manager of the Sub-Fund.

As from 2 February 2026, BlackRock Financial Management Inc. will be appointed as an additional sub-investment manager for the Sub-Fund (the “**New Sub-Investment Manager**”). The New Sub-Investment Manager is part of the same group as the current investment manager and sub-investment manager.

The rationale behind this appointment is to leverage the expertise of various members of the physical equity trading team that are hired by the New Sub-Investment Manager, and who will manage certain direct equity positions held by the Sub-Fund. The appointment of the New Sub-Investment Manager is driven by Blackrock’s company structure.

For the avoidance of doubt, this change will not have any impact on the risk profile of the Sub-Fund, the way it is managed, its asset allocation or the fees borne by the Sub-Fund.

III. Change relating to the sub-fund “Willerfunds – Private Suite – Wellington Equity Global Research” (the “Sub-Fund”)

The Board has decided to update the first paragraph of the investment policy of the Sub-Fund as set out below, in order to explicitly remove any reference to the maximum percentage with which the Sub-Fund must comply with respect of the weighted average carbon intensity of the Index (changes are underlined and struck through):

“The sub-fund, expressed in Euro, aims to achieve long-term total returns in excess of the MSCI World Index (the “Index”), by primarily investing in equity securities issued by companies worldwide, ~~with a maximum of 50% of the weighted average carbon intensity of the Index.~~”

The rationale behind this change is to align the investment strategies across the sub-funds managed by the investment manager of the Sub-Fund, following the removal of this restriction from its flagship sub-funds. Accordingly, the investment manager seeks to harmonise its approach across all relevant sub-funds. The investment manager has also revised its overall sustainability framework and no longer monitors the aforementioned metric for all sub-funds under its management.

For the avoidance of doubt, this change will not have any impact on the risk profile of the sub-fund, the way it is managed or its fee structure.

This change will be effective as from 27 February 2026.

IV. Change relating to the sub-fund “Willerfunds - Private Suite - FAMI Euro Short Term” (the “Sub-Fund”)

The Board has decided to update the degree of freedom compared to the benchmark for the Sub-Fund.

As from 27 February 2026, the investment policy of the Sub-Fund will be amended in order to change the degree of freedom compared to the Sub-Fund's benchmark allowed within the management of the Sub-Fund from "significant" to "limited".

The internal risk limits currently applicable to the Sub-Fund will be reduced to align with the actual risk limits in the Sub-Fund. The proposed risk limits are compatible with the current management fees in terms of cost sustainability and are sufficiently large based on realized risk and drawdowns.

This change will have no impact on the asset allocation (portfolio composition) or on how the Sub-Fund will be managed, as the risk exposure is below the current degree of freedom and this change is merely a realignment with the actual risk taken.

If you are not in agreement with the changes described under points III and IV above, you may request the redemption of your units free of charge from 28 January 2026 until 27 February 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 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 authorized Distributors.

Yours faithfully,

On behalf of the Board