

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 Fund
with multiple sub-funds

WILLERFUNDS

(the “**Fund**”)

**NOTICE TO UNITHOLDERS OF THE SUB-FUND WILLERFUNDS - PRIVATE SUITE – VONTOBEL
EQUITY GLOBAL IMPACT
(the “Sub-Fund”)**

Dublin, 21 October 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**”), with effect from 6 November 2026 (the “**Effective Date**”).

On 2nd October 2026, we informed you of the following amendments to be implemented in relation to the Sub-Fund with effect from the Effective Date:

- (i) Change of investment policy;
- (ii) Change of investment manager;
- (iii) Change of denomination from “Willerfunds - Private Suite - Vontobel Equity Global Impact” to “Willerfunds – Private Suite – FT ClearBridge Infrastructure Value”;
- (iv) Change of SFDR categorization; and
- (v) Change to the management fee.

In addition to the above-mentioned changes, we would like to inform you that the following amendment will also be implemented in relation to the Sub-Fund with effect from the Effective Date:

In order to limit the market timing risk of the Sub-Fund, subscription, redemption and conversion requests/instructions received on a given Business Day will be dealt with on the basis of the Net Asset Value of the following Business Day, as defined in the Prospectus.

For the avoidance of doubt, this change will have no impact on the Sub-Fund's portfolio, risk profile, fee structure or the way it is managed.

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.

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

Yours faithfully,

On behalf of the Board