

**FIDEURAM ASSET MANAGEMENT (IRELAND) dac**

2nd Floor, International House  
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DUBLIN 1, D01 K8F1

**MANAGEMENT COMPANY**

of the Luxembourg Mutual Investment Fund  
with multiple sub-funds

**FONDITALIA**  
(the "**Fund**")

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**NOTICE TO THE UNITHOLDERS**

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Dublin, 1<sup>st</sup> September 2023

Notice is hereby given to the unitholders of the Fund that the board of directors of the Management Company (the "**Board**") has decided to update the prospectus of the Fund (the "**Prospectus**") and the management regulations of the Fund (the "**Management Regulations**") in order to move all information which is not needed into the Management regulations into the Prospectus. Furthermore, both documents will be separated. This change is made to simplify the Management regulations, provide further clarity to unitholders and avoid frequent updates of the Management Regulations, which require each time a publication in the Luxembourg business register. The Board considers that this change is in the best interest of unitholders.

The changes to the Prospectus are mainly the following:

- addition of the definitions "*Management Regulations*", "*Prospectus*", "*SFDR*", "*Sustainability Factors*" and "*Sustainability Risk*" to the "*How to read the prospectus*" section;
- addition of an "*Organization*" section following "*How to read the prospectus*" section, with essential information on the Fund's organization and update of the managers' addresses;
- "*What is the Fund*" section update;
- removal of the "*Specific Risks for Master/Feeder structure*" risk from the "*Risks relating to an investment in the Fund*" section, as this risk is not currently relevant to the Fund;
- addition of a "*Conflicts of interest*" section to the risks section;
- centralization of class information in the "*The classes of units*" section;
- creation of "*Redemption of units*", "*Switch of units*", "*Distributions*", "*Charges and expenses*", "*Investor's rights*", "*Net asset value and dealing prices*", "*Benchmark Regulation*" and "*Money Laundering Prevention and Beneficial Owners*" sections by moving information from the Management Regulations and addition of regulatory information;
- "*Taxation*" section update especially to reflect the current regulatory framework;
- creation of the sections "*Fiscal year and report*", "*Information available to unitholders*", "*Dissolution of the Fund - Dissolution of sub-funds - Merger of sub-funds*", "*Investment Policy*" and "*Investment Restrictions*";
- creation of the Appendix 1 "*Sub-funds of the Fund*", to include the sub-funds' fact sheets;
- addition of the risk disclosure on India CGT; and

- other minor updates/corrections.

A copy of the draft Management Regulations and the draft Prospectus is available free of charge upon request at the registered office of the Management Company.

The revised documents have been submitted to and have been verbally approved by the CSSF (*Commission de Surveillance du Secteur Financier*). The revised Management Regulations have been approved by the CSSF in a letter dated 24 August 2023.

The changes to the Management Regulations will become effective on 5 September 2023.

The Management Company