

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

WILLERFUNDS

(the “**Fund**”)

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

Dublin, 3 November 2023

Dear Unitholder,

The board of directors of the Company (the “**Board**”) would like to inform you of the change of investment manager of the Sub-Fund as from 7 November 2023 (the “**Effective Date**”).

The Company is currently delegating the portfolio management of the Sub-Fund to Vontobel Asset Management SA.

As from the Effective Date, Vontobel Asset Management AG, having its registered office at Gotthardstrasse 43, 8002 Zürich, Switzerland, will be appointed as new investment manager of the Sub-Fund (the “**New Investment Manager**”).

This change is made in the context of a reorganisation within the Vontobel group and due to its intention to centralize the management of funds with a strategy similar to the one of the Sub-Fund in their main office in Switzerland.

There will be a continuity in the way the Sub-Fund is managed even if the investment manager changes.

The investment objective and policy, the investment universe and the concentration limits of the Sub-Fund currently defined in the prospectus of the Fund (the "**Prospectus**") remain the same.

This change does not impact the key features of the Sub-Fund, including its investment strategy, risk profile, asset allocation and fee structure.

The above change will be reflected in an updated version of the Prospectus.

Any defined term in this letter shall have the same meaning as in the Prospectus unless otherwise defined herein.

Should you require further information, please contact your financial advisor.

Yours faithfully,

On behalf of the Board