

**AILIS**  
Société d'investissement à capital variable  
28, boulevard de Kockelscheuer  
L-1821 Luxembourg  
RCS number : B215916  
(the “**Company**”)

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## NOTICE TO THE SHAREHOLDERS

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Luxembourg, 1<sup>st</sup> January 2023

Dear Shareholder,

The board of directors of the Company (the “**Board**”) would like to inform you about its decision to make certain changes in the prospectus of the Company (the “**Prospectus**”).

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

### **1. AILIS – GLOBAL EQUITY MARKET NEUTRAL**

Further to a reorganisation within the Intesa Sanpaolo Group (the “**Group**”), which aimed to transfer all the portfolio management services activities of the Group to a single entity, the activities of the investment advisor were transferred to Fideuram – Intensa Sanpaolo Private Banking Asset Management SGR S.p.A. with effect from 1 January 2021. This change did not have any impact on the fees borne by the sub-fund.

### **2. AILIS – FRANKLIN TEMPLETON EMERGING BALANCED**

As of 1 January 2023, FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.À R.L., due to an internal reorganization of activities, will no longer delegate the management of the sub-fund to TEMPLETON ASSET MANAGEMENT LTD and FRANKLIN ADVISERS, INC. FRANKLIN TEMPLETON INVESTMENT MANAGEMENT LIMITED will remain the only sub-investment manager of the sub-fund.

### **3. AILIS – RISK PREMIA CARRY**

The Management Company acting through its London branch, is performing the investment management for the sub-fund AILIS – RISK PREMIA CARRY. As from 1 January 2023, Fideuram Asset Management UK Limited, having its registered office at 90 Queen Street, London, EC4N 1SA, will act as investment manager of the sub-fund.

The change will not have any impact on the way the sub-fund is managed or the fees borne by the sub-fund.

#### 4. NOTICES TO SHAREHOLDERS

Investors are informed that unless otherwise required by the Company's articles of incorporation, Luxembourg law or the law of the country(ies) in which the sub-funds are distributed, all notices to shareholders will from now on be published on the website [www.fideuramireland.ie/en/legal\\_documentation/](http://www.fideuramireland.ie/en/legal_documentation/) and as set out in more detail in the Prospectus.

#### 5. PRIIPs KID

Regulation (EU) No 1286/2014 of the European Parliament and of the Council of 26 November 2014 on key information documents for packaged retail and insurance-based investment products (PRIIPS) aims to improve information disclosures and protection of retail investors with the provision of a key information document (KID) prior to the subscription of a packaged retail and insurance-based investment product ("**PRIIP**"), as defined in the Regulation.

The Company currently issues UCITS key investor information documents (KIIDs) and the relevant costs thereof are borne by the Company, as disclosed in the Prospectus. As of 1 January 2023, the Company will have to produce a PRIIPs KID instead for the classes available to EU retail investors. Therefore, the Prospectus will be updated to state that the Company will bear the costs linked to the issuance the PRIIPs KIDs.

The updated Prospectus and related documents reflecting these changes will be available at the registered offices of the Company, the Management Company, FIDEURAM ASSET MANAGEMENT (IRELAND) dac, the Depositary Bank, STATE STREET BANK INTERNATIONAL GmbH, Luxembourg branch and the authorized Distributors.

The Company