

**FIDEURAM ASSET MANAGEMENT (IRELAND) dac**

2nd Floor, International House  
3 Harbourmaster Place, IFSC  
DUBLIN 1, D01 K8F1

**MANAGEMENT COMPANY**

of the Luxembourg Mutual Investment Fund  
with multiple sub-funds

**WILLERFUNDS**

(the “Fund”)

---

**NOTICE TO THE UNITHOLDERS**

---

Notice is hereby given to the unitholders of the Fund that the board of directors of the Management Company (the “Board”) has decided to streamline the Fund’s administrative processes, as described below, as from 27<sup>th</sup> May 2024 (the “Effective Date”) with impact on the prospectus of the Fund (the “Prospectus”):

**I. PROSPECTUS RELATED CHANGES**

**1. CUT-OFF CHANGES FOR SUBSCRIPTIONS, REDEMPTIONS AND SWITCHES**

The Prospectus currently mentions the following cut-off time:

- for subscriptions, redemptions and switches, 2 p.m. (CET) on each NAV calculation day.

As from the Effective Date, the above mentioned cut-off time will be confirmed to 2:00 p.m. (CET) in order to obtain the NAV of such day. However, in order to limit the market timing risk for APAC sub-funds, any transactions involving such sub-funds (including when they are part of a switch) will receive the NAV of the following business day.

At the time of this Notice, the only APAC sub-fund is Willerfunds – Private Suite – Franklin Emerging Corporate Bond.

**2. CHANGE OF THE SETTLEMENT DATE**

The settlement dates for subscriptions, redemptions and switches will be aligned to the **second business day** following the receipt of the subscription, redemption or switch request for all sub-funds, excluding the APAC sub-funds for which the settlement date will be aligned to the **third business day** following the receipt of such requests.

**3. UPDATE OF THE NAV PUBLICATION**

The NAV publication approach will be updated in order to align it with the standard market approach, which means that as from the Effective Date the NAV publication date and the reference date of the prices used for the NAV calculation will be aligned.

**4. CLARIFICATION ON THE NAV CALCULATION CALENDAR**

The Prospectus will be updated in order to clarify that the NAV calculation will be carried out on each **full business day for banks in Luxembourg**.

## **5. DISTRIBUTORS**

A new section has been added to the Prospectus to clarify (i) that the Management Company may engage local distributors, platforms or other agents in certain countries or markets and (ii) that the Fund is intended to be exclusively distributed by Intesa Sanpaolo Group entities or by other distributors that are authorized by Intesa Sanpaolo Group.

## **II. OTHER CHANGES**

In addition, the following changes will be introduced from the Effective Date and even if they are not impacting the Prospectus, are deemed to be relevant and noteworthy for the investors of the Fund:

### **1. TEMPORARY INTERRUPTION OF SUBSCRIPTIONS AND SWITCHES**

In order to allow the introduction of the other changes described above, subscriptions and switches will be temporarily suspended as follows:

Subscriptions and switches will not be possible from 21 May 2024 until 24 May 2024 included and the last orders will be accepted before the suspension until 20 May 2024.

Any subscription and switch order received during the temporary interruption period will be processed on the first NAV date after the temporary interruption period.

### **2. CHANGE OF THE WAY THE NAV IS PUBLISHED**

On an extraordinary basis and in order to allow a seamless update of the NAV publication – as per item I. 3. of this notice – there will be no NAV publication on Friday 24<sup>th</sup> May 2024.

The NAV referred to Friday 24<sup>th</sup> May 2024 will be published on Monday 27<sup>th</sup> May 2024 with both NAV dates and reference prices updated as of Friday 24<sup>th</sup> May 2024.

Dublin, 15<sup>th</sup> April 2024

The Management Company